T.S. 72:1977/1

Final[1] Monthly Treasury Statement of

Receipts and Outlays of the United States Government

for period from October 1, 1976 through September 30, 1977

UNIVERSITY OF COLORADO LIBRARIES
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TABLE I--TOTALS OF BUDGET RESULTS AND FINANCING (In millions)

Fiscal Year	Budget Receipts and Outlays			Means of Financing			
	Receipts[2]	Outlays[2]	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
Current month (September 1977)	$36,642	$35,097	+$1,545	$10,024	-$12,093	$524	-$1,545
Actual 1977 (twelve months)	356,861	401,896	-45,035	53,516	-2,238	-6,243	45,035
Comparative data:							
Actual comparable prior period (twelve months)[3]	308,608	369,234	-60,626	77,515	-8,944	-7,945	60,626
Estimated 1977[4]	358,338	404,000	-45,662	[5]50.8	[5]5.7	[5]-8.4	[5]48.1
Estimated 1978[4]	401,372	462,882	-61,510	[5]69.5	.....	[5]-8.0	[5]61.5

TABLE II--SUMMARY OF BUDGET RECEIPTS AND OUTLAYS (In millions)

Classification	Actual This Month	Actual This Fiscal Year to Date	Actual Comparable Period Prior Fiscal Year[3]	Budget Estimates Full Fiscal Year[4]
RECEIPTS				
Individual income taxes	$17,327	$156,725	$136,778	$158,334
Corporation income taxes	8,376	54,892	40,967	54,602
Social insurance taxes and contributions:				
Employment taxes and contributions	7,299	92,210	82,512	92,189
Unemployment insurance	94	11,312	8,976	11,383
Contributions for other insurance and retirement	434	5,162	4,860	5,180
Excise taxes	1,589	17,548	17,101	17,750
Estate and gift taxes	454	7,327	5,308	7,275
Customs	494	5,150	4,359	4,991
Miscellaneous	575	6,536	7,748	6,634
Total	36,642	[2]356,861	308,608	358,338
OUTLAYS				
Legislative Branch	116	976	801	1,084
The Judiciary	31	392	367	373
Executive Office of the President	5	73	73	84
Funds Appropriated to the President:				
International security assistance	782	347	1,135	-398
International development assistance	136	1,632	1,851	1,682
Other	205	518	695	677
Department of Agriculture	1,471	16,738	13,498	16,756
Department of Commerce	346	2,607	2,077	2,971
Department of Defense - Military	8,094	95,751	88,542	96,018
Department of Defense - Civil	272	2,280	2,139	2,265
Department of Health, Education, and Welfare	12,944	147,455	132,410	147,564
Department of Housing and Urban Development	480	5,832	5,685	6,510
Department of the Interior	479	3,085	2,307	3,378
Department of Justice	177	2,350	2,226	2,442
Department of Labor	1,692	22,374	25,049	22,625
Department of State	32	1,132	1,083	1,140
Department of Transportation	1,328	12,514	12,042	12,539
Department of the Treasury:				
Interest on the public debt	2,978	41,900	38,118	42,000
Antirecession financial assistance fund	.....	1,699	.....	1,733
General Revenue Sharing	1	6,760	6,303	6,766
Other	-8	-798	324	-635
Energy Research and Development Administration	670	5,020	4,091	4,975
Environmental Protection Agency	379	4,365	3,510	4,535
General Services Administration	34	-31	-19	95
National Aeronautics and Space Administration	324	3,944	3,632	3,883
Veterans Administration	1,329	18,019	18,226	18,061
Independent agencies	1,773	20,014	18,828	20,656
Allowances, undistributed	.....	.....	.....	[6]-686
Undistributed offsetting receipts:				
Federal employer contributions to retirement funds	-831	-4,548	-4,302	-4,574
Interest on certain Government accounts	-83	-8,131	-7,785	-8,257
Rents and royalties on the Outer Continental Shelf lands	-59	-2,374	-3,669	-2,260
Total	35,097	[2]401,896	369,234	404,000
Surplus (+) or deficit (-)	+1,545	-45,035	-60,626	-45,662

See footnotes on page 3.

Source: Bureau of Government Financial Operations, Department of the Treasury.

TABLE III--BUDGET RECEIPTS AND OUTLAYS (In thousands)

Classification of Receipts	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld	[7]$11,775,531			$144,820,107			$129,362,378		
Presidential Election Campaign Fund	232			36,640			33,692		
Other	[7]5,902,777			42,062,356			35,484,729		
Total--Individual income taxes	17,678,540	[8]$351,803	$17,326,737	186,919,104	[8]$30,193,921	$156,725,183	164,880,798	[8]$28,102,967	$136,777,832
Corporation income taxes	8,769,664	393,547	8,376,117	60,056,566	5,164,202	54,892,364	46,440,161	5,472,902	40,967,259
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	[7]5,128,388	.....	5,128,388	57,511,704	298,960	57,212,744	51,330,024	304,792	51,025,232
Self-Employment Contributions Act taxes	[7]241,808	.....	241,808	3,143,019	.....	3,143,019	2,768,456	.....	2,768,456
Deposits by States	[9]-256,291	.....	-256,291	7,676,046	.....	7,676,046	6,740,210	.....	6,740,210
Total--FOASI trust fund	5,113,905	.....	5,113,905	68,330,769	298,960	68,031,809	60,838,690	304,792	60,533,898
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	[7]626,058	.....	626,058	7,605,909	39,260	7,566,649	6,751,422	40,052	6,711,370
Self-Employment Contributions Act taxes	[7]32,400	.....	32,400	413,693	.....	413,693	365,058	.....	365,058
Deposits by States	114,653	.....	114,653	805,160	.....	805,160	885,039	.....	885,039
Total--FDI trust fund	773,111	.....	773,111	8,824,762	39,260	8,785,502	8,001,519	40,052	7,961,467
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	[7]1,057,978	.....	1,057,978	11,802,498	61,920	11,740,578	10,559,368	62,784	10,496,584
Self-Employment Contributions Act taxes	[7]34,792	.....	34,792	456,885	.....	456,885	403,155	.....	403,155
Receipts from railroad retirement account	.....	.....	.....	.....	.....	.....	131,223	.....	131,223
Deposits by States	179,637	.....	179,637	1,276,073	.....	1,276,073	1,386,136	.....	1,386,136
Premiums collected for uninsured individuals	953	.....	953	10,506	.....	10,506	8,159	.....	8,159
Total--FHI trust fund	1,273,360	.....	1,273,360	13,545,962	61,920	13,484,042	12,488,041	62,784	12,425,257
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes	139,141	87	139,055	1,908,718	224	1,908,494	1,591,220	246	1,590,974
Total--Employment taxes and contributions	7,299,517	87	7,299,430	92,610,211	400,364	92,209,847	82,919,471	407,874	82,511,597
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury	64,787	.....	64,787	9,252,205	.....	9,252,205	7,254,074	.....	7,254,074
Federal Unemployment Tax Act taxes	[10]-17,408	2,196	-19,604	1,910,447	35,729	1,874,718	1,625,205	30,568	1,594,637
Railroad Unemployment Ins. Act contributions	48,581	.....	48,581	184,583	.....	184,583	127,527	.....	127,527
Total--Unemployment trust fund	95,960	2,196	93,763	11,347,235	35,729	11,311,506	9,006,806	30,568	8,976,238
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums collected for the aged	172,407	.....	172,407	1,986,937	.....	1,986,937	1,833,122	.....	1,833,122
Premiums collected for the disabled	19,426	.....	19,426	205,966	.....	205,966	174,162	.....	174,162
Total--FSMI trust fund	191,833	.....	191,833	2,192,903	.....	2,192,903	2,007,285	.....	2,007,285
Federal employees retirement contributions:									
Civil service retirement and disability fund	237,509	.....	237,509	2,889,816	.....	2,889,816	2,777,984	.....	2,777,984
Foreign service retirement and disability fund	479	.....	479	18,538	.....	18,538	14,329	.....	14,329
Other	126	.....	126	1,343	.....	1,343	942	.....	942
Total--Federal employees retirement contributions	238,115	.....	238,115	2,909,697	.....	2,909,697	2,793,255	.....	2,793,255

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of Receipts--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund	$4,417	.....	$4,417	$58,923	.....	$58,923	$59,220	.....	$59,220
Total--Contributions for other insurance and retirement	434,365	.....	434,365	5,161,524	.....	5,161,524	4,859,759	.....	4,859,759
Total--Social insurance taxes and contributions	7,829,842	$2,283	7,827,559	109,118,970	$436,093	108,682,876	96,786,036	$438,442	96,347,594
Excise taxes:									
Miscellaneous excise taxes	831,995	11,268	820,727	9,795,722	148,174	9,647,548	10,520,378	143,491	10,376,888
Airport and airway trust fund	109,980	.....	109,980	1,193,005	2,068	1,190,936	963,081	2,016	961,065
Highway trust fund	658,000	.....	658,000	6,844,358	135,128	6,709,231	5,914,836	152,078	5,762,758
Total--Excise taxes	1,599,975	11,268	1,588,707	17,833,085	285,370	17,547,715	17,398,296	297,585	17,100,711
Estate and gift taxes	460,480	6,625	453,855	7,425,325	98,448	7,326,877	5,408,141	99,917	5,308,223
Customs duties	506,852	13,277	493,575	5,287,479	137,328	5,150,151	4,491,684	132,527	4,359,157
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks	513,200	.....	513,200	5,908,214	.....	5,908,214	5,585,995	.....	5,585,995
Fees for licenses to import petroleum and petroleum products	1,535	.....	1,535	4,644	17,261	-12,617	1,540,312	.....	1,540,312
All other	60,466	147	60,318	641,640	1,072	640,568	672,662	51,297	621,365
Total--Miscellaneous receipts	575,200	147	575,053	6,554,499	18,334	6,536,165	7,798,969	51,297	7,747,672
Total--Budget receipts	37,420,552	778,950	36,641,602	393,195,028	36,333,697	356,861,331	343,204,085	34,595,638	308,608,447

GENERAL NOTES

A. Throughout this statement, details may not add to totals because of rounding.

B. The enactment of the Congressional Budget and Impoundment Control Act of 1974 (Public Law 93-344) established a new fiscal period (October 1 through September 30) effective with fiscal year 1977. The data presented in this statement in the columns "current fiscal year to date" and "comparable period prior fiscal year" is cumulative for the months of October 1976 through September 1977 and October 1975 through September 1976 respectively.

C. Effective with the August, 1977 report, certain portions of Tables I and II have been modified. The modified format for Table I includes the addition of a new line to present current month activity. Table II has been changed to show actual current month; current year to date; comparable period prior fiscal year data and budget estimates for the entire fiscal year. Table II has also been modified to show all activity rounded in millions of dollars.

FOOTNOTES

[1] This statement contains the final figures showing budget results for the fiscal year ending September 30, 1977.

[2] Revised to reflect Earned Income Credit payments in excess of an individual's tax liability, formerly treated as outlays, and now classified as income tax refunds.

[3] Comparable prior period includes October 1, 1975 through September 30, 1976 as applicable.

[4] These budget estimates are based upon figures released in testimony by the Office of Management and Budget before the U.S. House of Representatives, Ways and Means Committee on August 1, 1977.

[5] Amounts rounded in billions.

[6] This amount represents an adjustment to the estimates based on actual cumulative outlays through June 1977; and is not distributed by agency, per estimates provided by the Office of Management and Budget.

[7] In accordance with the provisions of the Social Security Act, as amended, "Individual Income Taxes Withheld" have been increased and "Federal Insurance Contribution Act Taxes" correspondingly decreased by $22,575,939 to correct estimates for the quarter ended December 31, 1976. "Individual income taxes other" have been decreased and "Self Employment Contributions Act Taxes" increased in the amount of $32,999,746 to correct estimates for the calendar year 1975 and prior.

[8] Effective with the June, 1977 report, Earned Income Credit payments in excess of an individual's tax liability, formerly treated as outlays, are now classified as income tax refunds. Included in the refund figure are $5,756,542 of payments for September 1977 and cumulative payments in excess of liability of $900,881,753 for fiscal year 1977.

[9] Includes $115,032,869.80 distributed to the Federal Disability Insurance Trust Fund and $180,051,448.39 distributed to the Federal Hospital Insurance Trust Fund.

[10] Includes an adjustment to amounts previously reported.

[11] On March 8, 1977, under authority of Section 6 of Reorganization Plan No. 1 of 1953, the Department of Health, Education and Welfare effected a major internal reorganization in the areas of health care finance, social services delivery, student financial assistance, income security programs and staff at the secretariat level. The major program levels shown in this statement agree with the presentation in the President's Fiscal Year 1978 Budget document and do not include the program changes initiated on March 8, 1977.

[12] Effective September 30, 1976, the Export-Import Bank of the United States was reclassified from Off-Budget to a Budgetary Account.

[13] Represents loans made to the International Monetary Fund under the General Arrangements to Borrow. The account balance represents net loans outstanding as adjusted monthly for fluctuations in the SDR.

[14] Includes certain Export-Import Bank borrowing transactions presently classified as agency debt. Prior to September 30, 1976, these transactions were reported as Off-Budget negative outlays.

[15] Includes Export-Import Bank transactions reclassified from off-budget to a budgetary account.

[16] Represents the conversion of interest on Special issues for government accounts from an accrual to a cash basis.

*Less than $500.00

**Less than $500,000.00

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate	$12,197	.....	$12,197	$138,515	$10	$138,505	$125,614	.....	$125,614
House of Representatives	42,197	$12	42,186	267,080	65	267,015	203,622	$49	203,573
Joint items	14,039	.....	14,039	69,477	.....	69,477	45,004	.....	45,004
Congressional Budget Office	673	.....	673	8,814	.....	8,814	4,539	.....	4,539
Architect of the Capitol	8,320	.....	8,320	88,807	.....	88,807	58,633	.....	58,633
Library of Congress	10,372	.....	10,372	133,301	.....	133,301	117,447	.....	117,447
Government Printing Office:									
Revolving fund (net)	1,990	.....	1,990	-24,346	.....	-24,346	-16,389	.....	-16,389
General fund appropriations	11,738	.....	11,738	139,337	.....	139,337	130,763	.....	130,763
General Accounting Office	14,676	.....	14,676	154,639	.....	154,639	133,892	.....	133,892
United States Tax Court	440	.....	440	8,564	.....	8,564	7,049	.....	7,049
Other Legislative Branch agencies	1,390	.....	1,390	10,109	.....	10,109	7,616	.....	7,616
Proprietary receipts from the public	.....	2,158	-2,158	.....	17,280	-17,280	.....	16,447	-16,447
Intrabudgetary transactions	-104	.....	-104	-448	.....	-448	-349	.....	-349
Total--Legislative Branch	117,929	2,170	115,759	993,847	17,355	976,492	817,441	16,496	800,945
The Judiciary:									
Supreme Court of the United States	829	.....	829	8,319	.....	8,319	7,385	.....	7,385
Courts of Appeals, District Courts, and other judicial services	24,995	.....	24,995	282,670	.....	282,670	263,584	.....	263,584
Space and facilities	89	.....	89	68,137	.....	68,137	69,831	.....	69,831
Other	5,631	.....	5,631	36,181	.....	36,181	28,888	.....	28,888
Proprietary receipts from the public	.....	222	-222	.....	3,468	-3,468	.....	2,986	-2,986
Total--The Judiciary	31,544	222	31,321	395,307	3,468	391,839	369,687	2,986	366,701
Executive Office of the President:									
Compensation of the President	21	.....	21	250	.....	250	250	.....	250
The White House Office	1,192	.....	1,192	17,236	.....	17,236	15,895	.....	15,895
Office of Management and Budget	1,869	(*)	1,870	26,536	(*)	26,536	23,439	(*)	23,439
Other	1,818	.....	1,818	29,364	.....	29,364	33,031	.....	33,031
Total--Executive Office of the President	4,900	(*)	4,900	73,386	(*)	73,386	72,615	(*)	72,615
Funds Appropriated to the President:									
Appalachian regional development programs	32,283	.....	32,283	248,874	6	248,868	306,261	9	306,253
Disaster relief	56,559	.....	56,559	294,016	.....	294,016	297,435	.....	297,435
Foreign assistance:									
International security assistance:									
Liquidation of foreign military sales fund	-157	.....	-157	695	.....	695	-28,676	45,049	-73,725
Military assistance	21,314	.....	21,314	209,280	.....	209,280	526,080	.....	526,080
International military education and training	1,610	.....	1,610	25,259	.....	25,259	8,879	.....	8,879
Foreign military credit sales	118,409	.....	118,409	570,486	.....	570,486	1,000,162	.....	1,000,162
Security supporting assistance	80,810	.....	80,810	1,012,649	.....	1,012,649	764,709	.....	764,709
Emergency security assistance for Israel	.....	.....	.....	10,548	.....	10,548	499,713	.....	499,713
Advances, foreign military sales	1,319,750	.....	1,319,750	8,209,640	.....	8,209,640	7,245,312	.....	7,245,312
Other	174	.....	174	-10,521	.....	-10,521	54,961	.....	54,961
Proprietary receipts from the public:									
Advances, foreign military sales	.....	741,972	-741,972	.....	9,368,676	-9,368,676	.....	8,613,773	-8,613,773
Other	.....	18,049	-18,049	.....	312,074	-312,074	.....	277,008	-277,008
Total--International security assistance	1,541,909	760,021	781,888	10,028,037	9,680,750	347,287	10,071,140	8,935,830	1,135,310

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds Appropriated to the President--Continued									
Foreign assistance--Continued									
Indochina postwar reconstruction assistance	$221	.....	$221	$3,990	.....	$3,990	$20,136	.....	$20,136
International development assistance:									
Multilateral assistance:									
International financial institutions	98,741	.....	98,741	874,615	.....	874,615	1,056,796	.....	1,056,796
International organizations and programs	31,519	.....	31,519	250,310	.....	250,310	192,618	.....	192,618
Bilateral assistance:									
Public enterprise funds:									
Development loans-revolving fund	6,920	$525	6,395	151,171	$3,215	147,956	685,763	$338,184	347,579
Overseas Private Investment Corporation	1,142	2,937	-1,795	51,748	62,924	-11,176	13,129	56,646	-43,517
Inter-American Foundation	526	12	514	5,543	18	5,525	6,717	37	6,681
Other	412	157	255	5,472	4,393	1,079	5,264	4,364	901
Intragovernmental funds	-426	.....	-426	-193	.....	-193	2,873	.....	2,873
Functional development assistance program	39,968	.....	39,968	512,263	.....	512,263	470,475	.....	470,475
Payment to Foreign Service retirement and disability fund	.....	.....	.....	21,250	.....	21,250	16,655	.....	16,655
American schools and hospitals abroad	729	.....	729	13,799	.....	13,799	20,532	.....	20,532
International disaster assistance	[10] -9,685	.....	-9,685	64,741	.....	64,741	42,117	.....	42,117
Operating expenses of the Agency for International Development	14,380	.....	14,380	195,189	.....	195,189	210,548	.....	210,548
Other	2,398	.....	2,398	40,192	.....	40,192	44,945	.....	44,945
Proprietary receipts from the public	.....	47,278	-47,278	.....	483,528	-483,528	.....	518,513	-518,513
Total--Bilateral assistance	56,364	50,909	5,455	1,061,175	554,078	507,098	1,519,019	917,743	601,276
Total--International development assistance	186,625	50,909	135,715	2,186,101	554,078	1,632,023	2,768,433	917,743	1,850,690
International narcotics control assistance	2,681	.....	2,681	31,404	.....	31,404	37,649	.....	37,649
President's foreign assistance contingency fund	201	.....	201	467	.....	467	5,224	.....	5,224
Middle East special requirements fund	6,796	.....	6,796	49,230	125	49,105	37,112	.....	37,112
Total--Foreign assistance	1,738,433	810,931	927,502	12,299,229	10,234,953	2,064,276	12,939,694	9,853,573	3,086,121
Petroleum reserves	130,722	24,659	106,063	229,228	379,385	-150,157	.....	12,340	-12,340
Other	315	.....	315	40,201	.....	40,201	3,091	.....	3,091
Total--Funds Appropriated to the President	1,958,313	835,590	1,122,723	13,111,548	10,614,344	2,497,204	13,546,482	9,865,922	3,680,559
Department of Agriculture:									
Departmental management:									
Departmental administration	4,103	.....	4,103	38,236	.....	38,236	43,293	.....	43,293
Federal Grain Inspection Service	979	.....	979	10,268	894	9,374	.....	.....	.....
Science and education programs:									
Agricultural Research Service	23,378	.....	23,378	294,581	.....	294,581	255,125	.....	255,125
Animal and Plant Health Inspection Service	15,712	.....	15,712	337,120	.....	337,120	384,812	.....	384,812
Cooperative State Research Service	14,455	.....	14,455	120,572	.....	120,572	110,940	.....	110,940
Extension Service	22,409	.....	22,409	240,167	.....	240,167	219,080	.....	219,080
National Agricultural Library	531	.....	531	6,336	.....	6,336	5,410	.....	5,410
Total--Science and education programs	76,484	.....	76,484	998,775	.....	998,775	975,366	.....	975,366
Agricultural economics:									
Economic Management Support Center	242	.....	242	2,954	.....	2,954	.....	.....	.....
Statistical Reporting Service	1,514	.....	1,514	34,711	.....	34,711	32,234	.....	32,234
Economic Research Service	3,229	.....	3,229	33,047	.....	33,047	24,459	.....	24,459
Marketing services	724	.....	724	8,406	.....	8,406	7,806	.....	7,806
International programs:									
Foreign Agricultural Service	2,836	.....	2,836	36,915	.....	36,915	36,764	.....	36,764
Foreign assistance programs	499,829	.....	499,829	1,169,255	.....	1,169,255	1,123,938	.....	1,123,938

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Agricultural Stabilization and Conservation Service:									
Salaries and expenses	$21,057	.....	$21,057	$160,393	.....	$160,393	$160,089	.....	$160,089
Agricultural conservation program	84,757	.....	84,757	182,994	.....	182,994	187,839	.....	187,839
Other	3,658	.....	3,658	57,275	.....	57,275	71,580	.....	71,580
Total--Agricultural Stabilization and Conservation Service	109,471	.....	109,471	400,662	.....	400,662	419,508	.....	419,508
Corporations:									
Federal Crop Insurance Corporation:									
Federal Crop Insurance Corporation fund	18,113	$6,850	11,263	148,733	$69,831	78,902	72,482	$62,637	9,845
Administrative and operating expenses	-247	.....	-247	12,066	.....	12,066	10,519	.....	10,519
Commodity Credit Corporation:									
Price support and related programs	571,213	256,900	314,313	6,639,691	2,830,535	3,809,156	2,941,086	1,827,209	1,113,877
Intragovernmental funds	-319,025	50,000	-369,025	-269,025	50,000	-319,025	-63,750	50,020	-113,770
National Wool Act program	2,050	.....	2,050	10,427	.....	10,427	46,338	.....	46,338
Total--Commodity Credit Corporation	254,239	306,900	-52,661	6,381,093	2,880,535	3,500,559	2,923,674	1,877,229	1,046,445
Total--Corporations	272,105	313,750	-41,645	6,541,892	2,950,366	3,591,526	3,006,674	1,939,866	1,066,808
Rural development:									
Rural Development Service	109	.....	109	1,328	.....	1,328	1,050	.....	1,050
Rural Electrification Administration (salaries and expenses)	1,575	.....	1,575	21,709	.....	21,709	20,734	.....	20,734
Farmers Home Administration:									
Public enterprise funds:									
Rural housing insurance fund	405,660	191,660	214,000	5,097,888	5,009,085	88,803	4,128,778	3,541,393	587,385
Agricultural credit insurance fund	204,396	223,117	-18,722	3,213,819	2,820,384	393,435	2,218,210	2,329,920	-111,711
Rural development insurance fund	63,340	55,517	7,823	1,019,509	851,957	167,552	844,729	800,464	44,266
Other	2,059	.....	2,059	-735	185	-920	-1,301	265	-1,567
Rural water and waste disposal grants	11,605	.....	11,605	112,912	.....	112,912	81,085	.....	81,085
Salaries and expenses	14,990	.....	14,990	171,329	.....	171,329	149,090	.....	149,090
Other	2,617	.....	2,617	28,768	.....	28,768	17,633	.....	17,633
Total--Farmers Home Administration	704,666	470,295	234,371	9,643,490	8,681,612	961,878	7,438,224	6,672,043	766,181
Total--Rural development	706,350	470,295	236,056	9,666,526	8,681,612	984,914	7,460,009	6,672,043	787,966
Soil Conservation Service:									
Conservation operations	16,910	.....	16,910	215,145	.....	215,145	210,689	.....	210,689
Watershed and flood prevention operations	16,786	.....	16,786	177,258	.....	177,258	158,466	.....	158,466
Other	6,931	.....	6,931	80,441	.....	80,441	76,043	.....	76,043
Consumer programs:									
Agricultural Marketing Service:									
Marketing services	2,424	.....	2,424	45,120	.....	45,120	42,953	.....	42,953
Funds for strengthening markets, income and supply	6,806	.....	6,806	41,921	.....	41,921	288,261	.....	288,261
Milk market orders assessment fund	1,865	2,002	-137	21,484	23,569	-2,085	17,922	19,057	-1,135
Other	-45	.....	-45	34,594	.....	34,594	41,985	.....	41,985
Total--Agricultural Marketing Service	11,050	2,002	9,049	143,119	23,569	119,550	391,120	19,057	372,064
Food and Nutrition Service:									
Food stamp program	459,739	.....	459,739	5,398,795	.....	5,398,795	5,575,940	.....	5,575,940
Special milk program	3,332	.....	3,332	157,034	.....	157,034	128,622	.....	128,622
Child nutrition programs	127,423	.....	127,423	2,635,039	.....	2,635,039	1,947,129	.....	1,947,129
Special supplemental food program (WIC)	19,397	.....	19,397	245,356	.....	245,356	184,029	.....	184,029
Food donations program	2,827	.....	2,827	27,752	.....	27,752	8,222	.....	8,222
Elderly feeding program	127	.....	127	21,476	.....	21,476	.....	.....	.....
Total--Food and Nutrition Service	612,845	.....	612,845	8,485,453	.....	8,485,453	7,843,941	.....	7,843,941
Food Safety and Quality Service	23,135	.....	23,135	95,772	.....	95,772	.....	.....	.....
Total--Consumer Programs	647,031	2,002	645,030	8,724,344	23,569	8,700,775	8,235,061	19,057	8,216,005

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Forest Service:									
Intragovernmental funds	-$1,125	.....	-$1,125	-$8,365	.....	-$8,365	-$4,694	.....	-$4,694
Forest protection and utilization	31,765	.....	31,765	724,843	.....	724,843	575,014	.....	575,014
Forest roads and trails	27,584	.....	27,584	201,652	.....	201,652	123,136	.....	123,136
Forest Service permanent appropriations	2,904	.....	2,904	93,152	.....	93,152	188,173	.....	188,173
Cooperative work	67,664	.....	67,664	70,426	.....	70,426	116,411	.....	116,411
Other	9,725	.....	9,725	81,756	.....	81,756	57,437	.....	57,437
Total--Forest Service	138,517	.....	138,517	1,163,465	.....	1,163,465	1,055,478	.....	1,055,478
Proprietary receipts from the public	.....	$242,705	-242,705	.....	$899,007	-899,007	.....	$737,017	-737,017
Intrabudgetary transactions	-4,027	.....	-4,027	-9,121	.....	-9,121	.....	.....	.....
Total--Department of Agriculture	2,500,016	1,028,752	1,471,265	29,293,178	12,555,448	16,737,730	22,865,787	9,367,983	13,497,804
Department of Commerce:									
General administration	2,641	.....	2,641	19,930	.....	19,930	15,131	.....	15,131
Bureau of the Census	10,831	.....	10,831	89,242	.....	89,242	69,554	.....	69,554
Bureau of Economic Analysis	1,276	.....	1,276	12,304	.....	12,304	10,736	.....	10,736
Economic development assistance:									
Economic Development Administration:									
Economic development revolving fund	17	4,093	-4,076	29,240	48,892	-19,652	109	42,888	-42,779
Economic development assistance programs	29,601	.....	29,601	311,994	.....	311,994	278,518	.....	278,518
Local public works program	150,725	.....	150,725	585,264	.....	585,264	.....	.....	.....
Job opportunities program	3,122	.....	3,122	98,018	.....	98,018	322,020	.....	322,020
Other	2,013	.....	2,013	28,618	.....	28,618	28,218	.....	28,218
Regional Action Planning Commissions	7,213	.....	7,213	106,940	.....	106,940	122,893	.....	122,893
Total--Economic development assistance	192,691	4,093	188,597	1,160,073	48,892	1,111,181	751,759	42,888	708,871
Promotion of industry and commerce:									
Domestic and International Business Administration	4,117	.....	4,117	69,052	.....	69,052	68,522	.....	68,522
Minority Business Enterprise	4,450	.....	4,450	54,258	.....	54,258	56,407	.....	56,407
United States Travel Service	1,417	.....	1,417	14,364	.....	14,364	12,156	.....	12,156
Total--Promotion of industry and commerce	9,984	.....	9,984	137,674	.....	137,674	137,085	.....	137,085
Science and technology:									
National Oceanic and Atmospheric Administration	46,221	78	46,143	552,186	1,298	550,888	541,575	1,919	539,656
National Fire Prevention and Control Administration	646	.....	646	14,865	.....	14,865	9,365	.....	9,365
Patent and Trademark Office	6,689	.....	6,689	87,409	.....	87,409	83,995	.....	83,995
Science and technical research	13,506	.....	13,506	87,324	.....	87,324	77,742	.....	77,742
Total--Science and technology	67,062	78	66,984	741,784	1,298	740,486	712,678	1,919	710,759
Maritime Administration:									
Public enterprise funds	1,850	1,541	309	9,002	40,196	-31,195	4,172	28,236	-24,064
Ship construction	22,884	.....	22,884	219,425	.....	219,425	197,681	.....	197,681
Operating-differential subsidies	49,105	.....	49,105	343,876	.....	343,876	307,998	.....	307,998
Other	5,162	.....	5,162	61,404	.....	61,404	64,579	.....	64,579
Total--Maritime Administration	79,001	1,541	77,460	633,706	40,196	593,510	574,430	28,236	546,194
Proprietary receipts from the public	.....	9,036	-9,036	.....	54,837	-54,837	.....	54,610	-54,610
Intrabudgetary transactions	-2,331	.....	-2,331	-42,685	.....	-42,685	-66,926	.....	-66,926
Total--Department of Commerce	361,155	14,748	346,407	2,752,027	145,224	2,606,804	2,204,446	127,653	2,076,793

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military:									
Military personnel:									
Department of the Army	$823,249	.....	$823,249	$9,887,558	.....	$9,887,558	$9,523,548	.....	$9,523,548
Department of the Navy	724,638	.....	724,638	8,182,033	.....	8,182,033	7,936,171	.....	7,936,171
Department of the Air Force	651,282	.....	651,282	7,645,344	.....	7,645,344	7,627,339	.....	7,627,339
Total--Military personnel	2,199,170	.....	2,199,170	25,714,935	.....	25,714,935	25,087,058	.....	25,087,058
Retired military personnel	737,534	.....	737,534	8,216,429	.....	8,216,429	7,507,385	.....	7,507,385
Operation and maintenance:									
Department of the Army	730,927	.....	730,927	8,636,709	.....	8,636,709	8,236,824	.....	8,236,824
Department of the Navy	967,497	.....	967,497	9,996,281	.....	9,996,281	8,910,728	.....	8,910,728
Department of the Air Force	882,513	.....	882,513	9,173,072	.....	9,173,072	8,625,626	.....	8,625,626
Defense agencies	302,345	.....	302,345	2,882,680	.....	2,882,680	2,645,218	.....	2,645,218
Total--Operation and maintenance	2,883,281	.....	2,883,281	30,688,742	.....	30,688,742	28,418,396	.....	28,418,396
Procurement:									
Department of the Army	-104,980	.....	-104,980	2,622,065	.....	2,622,065	1,076,660	.....	1,076,660
Department of the Navy	732,013	.....	732,013	8,484,345	.....	8,484,345	7,977,165	.....	7,977,165
Department of the Air Force	729,392	.....	729,392	6,921,894	.....	6,921,894	6,570,251	.....	6,570,251
Defense agencies	15,245	.....	15,245	149,925	.....	149,925	118,102	.....	118,102
Total--Procurement	1,371,670	.....	1,371,670	18,178,230	.....	18,178,230	15,742,178	.....	15,742,178
Research, development, test and evaluation:									
Department of the Army	176,286	.....	176,286	2,069,189	.....	2,069,189	1,818,727	.....	1,818,727
Department of the Navy	333,881	.....	333,881	3,480,513	.....	3,480,513	3,214,997	.....	3,214,997
Department of the Air Force	309,703	.....	309,703	3,618,473	.....	3,618,473	3,332,501	.....	3,332,501
Defense agencies	59,489	.....	59,489	626,991	.....	626,991	575,400	.....	575,400
Total--Research, development, test and evaluation	879,359	.....	879,359	9,795,166	.....	9,795,166	8,941,626	.....	8,941,626
Military construction:									
Department of the Army	-493,728	.....	-493,728	754,774	.....	754,774	808,310	.....	808,310
Department of the Navy	65,157	.....	65,157	691,929	.....	691,929	682,366	.....	682,366
Department of the Air Force	41,501	.....	41,501	443,555	.....	443,555	443,530	.....	443,530
Defense agencies	1,953	.....	1,953	23,547	.....	23,547	14,106	.....	14,106
Total--Military construction	-385,118	.....	-385,118	1,913,804	.....	1,913,804	1,948,312	.....	1,948,312
Family housing:									
Homeowners assistance fund	844	$3	840	4,413	$2,700	1,712	5,804	$2,821	2,983
Family housing management account	125,859	.....	125,859	1,356,154	.....	1,356,154	1,185,922	.....	1,185,922
Total--Family housing	126,703	3	126,700	1,360,566	2,700	1,357,866	1,191,726	2,821	1,188,905
Civil defense	8,001	.....	8,001	92,728	.....	92,728	89,591	.....	89,591
Special foreign currency program	372	.....	372	2,856	.....	2,856	5,004	.....	5,004
Revolving and management funds:									
Public enterprise funds:									
Department of the Army	.....	.....	.....	.....	(*)	(*)	1	.....	1
Department of the Navy	158	132	27	1,563	2,110	-546	1,102	1,409	-307
Department of the Air Force	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intragovernmental funds:									
Department of the Army	-103,118	.....	-103,118	15,336	.....	15,336	-151,910	.....	-151,910
Department of the Navy	-1,110	.....	-1,110	98,262	.....	98,262	11,578		11,578
Department of the Air Force	-3,518	.....	-3,518	165,511	.....	165,511	-69,089	.....	-69,089
Defense agencies	27,010	.....	27,010	-253,079	.....	-253,079	-103,006	.....	-103,006
Total--Revolving and management funds	-80,578	132	-80,709	27,594	2,110	25,484	-311,324	1,409	-312,733

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military--Continued									
Miscellaneous trust revolving funds	$13,724	$17,928	-$4,203	$114,792	$175,647	-$60,855	$92,226	$114,308	-$22,081
Miscellaneous trust funds	1,081	.....	1,081	8,631	.....	8,631	10,570	.....	10,570
Proprietary receipts from the public	.....	-375,691	375,691	.....	173,471	-173,471	.....	53,693	-53,693
Intrabudgetary transactions	-18,718	.....	-18,718	-9,092	.....	-9,092	-8,725	.....	-8,725
Total--Department of Defense--Military	7,736,481	-357,628	8,094,109	96,105,381	353,928	95,751,453	88,714,023	172,230	88,541,793
Department of Defense--Civil:									
Cemeterial expenses, Army	364	.....	364	4,815	.....	4,815	5,709	.....	5,709
Corps of Engineers:									
Intragovernmental funds	-39,810	.....	-39,810	-68,460	.....	-68,460	-72,131	.....	-72,131
Other	305,718	.....	305,718	2,378,591	.....	2,378,591	2,243,056	.....	2,243,056
Proprietary receipts from the public	.....	2,532	-2,532	.....	47,207	-47,207	.....	51,649	-51,649
Soldiers' and Airmen's Home:									
Soldiers' and Airmen's Home revolving fund	24	29	-6	278	276	2	260	275	-15
Other	1,546	.....	1,546	15,801	.....	15,801	14,743	.....	14,743
The Panama Canal:									
Panama Canal Company	28,032	22,187	5,845	281,430	282,416	-986	246,509	250,834	-4,324
Other	8,134	.....	8,134	65,494	.....	65,494	64,461	.....	64,461
Other	68	.....	68	674	.....	674	709	.....	709
Proprietary receipts from the public	.....	4,360	-4,360	.....	50,955	-50,955	.....	39,259	-39,259
Intrabudgetary transactions	-2,774	.....	-2,774	-17,771	.....	-17,771	-21,964	.....	-21,964
Total--Department of Defense--Civil	301,301	29,108	272,193	2,660,852	380,854	2,279,998	2,481,351	342,016	2,139,335
Department of Health, Education, and Welfare: [11]									
Public Health Service:									
Food and Drug Administration	16,522	575	15,948	251,973	6,958	245,015	224,454	5,367	219,086
Health Services Administration:									
Health maintenance organization loan and loan guarantee fund	3,990	.....	3,990	-8,072	.....	-8,072	16,343	.....	16,343
Health services	27,689	.....	27,689	1,028,970	.....	1,028,970	1,079,247	.....	1,079,247
Indian health services and facilities	37,228	.....	37,228	395,321	.....	395,321	342,792	.....	342,792
Emergency health	[10]-2	.....	-2	8	.....	8	40	.....	40
Center for Disease Control	35,851	.....	35,851	244,647	.....	244,647	178,027	.....	178,027
National Institutes of Health:									
Intragovernmental funds	11,305	.....	11,305	1,890	.....	1,890	-9,402	.....	-9,402
Cancer research	92,140	.....	92,140	798,558	.....	798,558	780,767	.....	780,767
Heart and lung research	30,318	.....	30,318	350,357	.....	350,357	407,552	.....	407,552
Arthritis, metabolism and digestive diseases	8,335	.....	8,335	186,751	.....	186,751	209,984	.....	209,984
Neurological diseases and stroke	11,537	.....	11,537	147,305	.....	147,305	162,637	.....	162,637
Allergy and infectious diseases	10,157	.....	10,157	132,636	.....	132,636	147,550	.....	147,550
General medical science	13,143	.....	13,143	163,153	.....	163,153	221,049	.....	221,049
Child health and human development	8,605	.....	8,605	129,841	.....	129,841	155,752	.....	155,752
Other research institutes	1,449	.....	1,449	274,778	.....	274,778	299,416	.....	299,416
Other	5,509	.....	5,509	67,772	.....	67,772	61,037	.....	61,037
Total--National Institutes of Health	192,498	.....	192,498	2,253,040	.....	2,253,040	2,436,341	.....	2,436,341
Alcohol, Drug Abuse, and Mental Health Administration:									
Lexington Addiction Research Center	1	.....	1	10	.....	10	25	.....	25
Alcohol, drug abuse, and mental health	67,489	.....	67,489	787,246	.....	787,246	899,112	.....	899,112
Saint Elizabeths Hospital	5,434	.....	5,434	66,801	.....	66,801	59,726	.....	59,726
Health Resources Administration:									
Public enterprise funds	4,074	469	3,606	66,504	38,127	28,377	89,936	70,494	19,442
Health resources	69,159	.....	69,159	1,238,856	.....	1,238,856	1,202,759	.....	1,202,759
Office of Assistant Secretary for Health	23,686	.....	23,686	70,525	.....	70,525	55,340	.....	55,340
Total--Public Health Service	483,621	1,043	482,578	6,395,829	45,085	6,350,744	6,584,145	75,861	6,508,283

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Education division:									
Office of Education:									
Public enterprise funds:									
Student loan insurance fund	$20,393	$7,444	$12,949	$164,111	$21,500	$142,611	$182,057	$16,696	$165.361
Higher education facilities loan and insurance fund	127	813	-686	11,707	24,454	-12,747	43,262	25,423	17.839
Elementary and secondary education	267.084	.....	267,084	2,352,472	.....	2,352,472	2,124,181	.....	2.124.181
Indian education	286	.....	286	48.090	.....	48,090	52,192	.....	52.192
School assistance in federally affected areas	28,428	.....	28,428	764.628	.....	764.628	630,923	.....	630,923
Emergency school aid	21,580	.....	21,580	241,117	.....	241,117	208,573	.....	208.573
Education for the handicapped	14.461	.....	14,461	248,688	.....	248.688	207,174	.....	207.174
Occupational, vocational, and adult education	50,266	.....	50,266	692,933	.....	692,933	685,912	.....	685.912
Higher education	270,087	.....	270,087	2,877,324	.....	2.877,324	2,630,221	.....	2.630.221
Library resources	12,749	.....	12,749	169,378	.....	169,378	111,635	.....	111,635
Salaries and expenses	9,152	.....	9,152	117,960	.....	117,960	115,041	.....	115,041
Other	3,847	.....	3,847	49,006	.....	49,006	3,152	.....	3,152
Total--Office of Education	698.459	8,257	690,203	7,737,415	45,954	7,691.461	6,994,323	42,119	6,952.204
National Institute of Education	5,117	.....	5,117	63,992	.....	63,992	65,854	.....	65,854
Office of the Assistant Secretary for Education	3,206	.....	3,206	28,027	.....	28,027	22,828	.....	22.828
Total--Education division	706,783	8,257	698,526	7,829,433	45,954	7,783,479	7,083,005	42.119	7,040.886
Social and Rehabilitation Service:									
Public assistance:									
Social services	219,900	.....	219,900	2,550,684	.....	2,550,684	2.182,272	.....	2.182.272
Health care services	885.526	.....	885,526	9,875,829	.....	9,875,829	8,996,002	.....	8,996,002
Public assistance and other income supplements	561,057	.....	561,057	6,350.596	.....	6,350,596	6,116,050	.....	6,116,050
Work incentives	41,462	.....	41,462	360,537	.....	360,537	335,524	.....	335.524
Special assistance to refugees from Cambodia, Vietnam, Laos, and Cuba in the United States	16,094	.....	16,094	173,300	.....	173,300	154.665	.....	154,665
Other	3,715	.....	3,715	63,375	.....	63,375	54,095	.....	54,095
Total--Social and Rehabilitation Service	1,727,754	.....	1,727,754	19,374,321	.....	19,374,321	17,838,608	.....	17.838,608
Social Security Administration:									
Intragovernmental funds	256	.....	256	-921	.....	-921	1,578	.....	1,578
Payments to social security trust funds	234,207	.....	234,207	6,713,859	.....	6,713,859	4,376,697	.....	4,376.697
Special benefits for disabled coal miners	78.964	.....	78,964	956,025	.....	956,025	994,496	.....	994,496
Supplemental security income program	470,615	.....	470,615	5,297,173	.....	5,297,173	5,093.609	.....	5.093,609
Federal old-age and survivors insurance trust fund:									
Benefit payments	6,319.320	.....	6,319,320	71,270,510	.....	71,270,510	63,823,530	.....	63,823,530
Administrative expenses and construction	88,531	.....	88.531	992,743	.....	992,743	915,402	.....	915.402
Payment to railroad retirement account	.....	.....	.....	1,207,841	.....	1,207,841	1,212,303	.....	1,212,303
Vocational rehabilitation services	2,208	.....	2,208	7,502	.....	7.502	24,001	.....	24,001
Total--FOASI trust fund	6,410.058	.....	6,410,058	73,478,596	.....	73,478.596	65,975,235	.....	65,975,235
Federal disability insurance trust fund:									
Benefit payments	999,247	.....	999.247	11,135,231	.....	11,135,231	9,402,756	.....	9.402,756
Administrative expenses and construction	27.407	.....	27,407	377,673	.....	377,673	267.683	.....	267,683
Payment to railroad retirement account	.....	.....	.....	-318	.....	-318	26,366	.....	26,366
Vocational rehabilitation services	10,092	.....	10,092	77,144	.....	77,144	276,938	.....	276,938
Total--FDI trust fund	1.036,746	.....	1,036,746	11,589,730	.....	11,589,730	9,973,743	.....	9,973,743

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Social Security Administration--Continued									
Federal hospital insurance trust fund:									
Benefit payments	$1,259,228	.....	$1,259,228	$14,912,370	.....	$14,912,370	$12,768,580	.....	$12,768,580
Administrative expenses and construction	22,433	.....	22,433	294,779	.....	294,779	320,427	.....	320,427
Total--FHI trust fund	1,281,661	.....	1,281,661	15,207,149	.....	15,207,149	13,089,007	.....	13,089,007
Federal supplementary medical ins. trust fund:									
Benefit payments	538,007	.....	538,007	5,866,922	.....	5,866,922	4,878,950	.....	4,878,950
Administrative expenses and construction	40,360	.....	40,360	474,744	.....	474,744	540,472	.....	540,472
Total--FSMI trust fund	578,367	.....	578,367	6,341,666	.....	6,341,666	5,419,422	.....	5,419,422
Total--Social Security Administration	10,090,874	.....	10,090,874	119,583,278	.....	119,583,278	104,923,787	.....	104,923,787
Special institutions:									
American Printing House for the Blind	304	.....	304	2,986	.....	2,986	2,406	.....	2,406
National Technical Institute for the Deaf	1,004	.....	1,004	12,671	.....	12,671	10,845	.....	10,845
Gallaudet College	2,616	.....	2,616	36,893	.....	36,893	34,254	.....	34,254
Howard University	9,717	.....	9,717	101,936	.....	101,936	86,020	.....	86,020
Total--Special institutions	13,641	.....	13,641	154,487	.....	154,487	133,525	.....	133,525
Assistant Secretary for Human Development	152,454	.....	152,454	1,872,290	.....	1,872,290	1,684,663	.....	1,684,663
Departmental management:									
Intragovernmental funds	5,076	.....	5,076	148,241	.....	148,241	-150,811	.....	-150,811
General departmental management	5,191	.....	5,191	102,366	.....	102,366	96,127	.....	96,127
Office for Civil Rights	2,517	.....	2,517	24,153	.....	24,153	24,876	.....	24,876
Other	1,976	.....	1,976	22,786	.....	22,786	15,907	.....	15,907
Proprietary receipts from the public	.....	$2,166	-2,166	.....	$32,024	-32,024	.....	$50,972	-50,972
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund	.....	.....	.....	-803,000	.....	-803,000	-610,430	.....	-610,430
Federal supplementary medical insurance trust fund	-234,207	.....	-234,207	-5,052,944	.....	-5,052,944	-3,199,730	.....	-3,199,730
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund	.....	.....	.....	-613,902	.....	-613,902	-425,317	.....	-425,317
Federal disability insurance trust fund	.....	.....	.....	-103,000	.....	-103,000	-90,000	.....	-90,000
Federal hospital insurance trust fund	.....	.....	.....	-141,000	.....	-141,000	-48,000	.....	-48,000
Receipts transferred to railroad retirement account	.....	.....	.....	-1,207,523	.....	-1,207,523	-1,238,669	.....	-1,238,669
Interest on reimbursement of administrative and vocational rehabilitation expenses:									
Federal old-age and survivors insurance trust fund	.....	.....	.....	3,224	.....	3,224	2,080	.....	2,080
Federal disability insurance trust fund	.....	.....	.....	2,267	.....	2,267	-725	.....	-725
Federal hospital insurance trust fund	.....	.....	.....	-1,041	.....	-1,041	-1,380	.....	-1,380
Federal supplementary medical insurance trust fund	.....	.....	.....	-4,451	.....	-4,451	25	.....	25
Other	.....	.....	.....	-7,318	.....	-7,318	-42,515	.....	-42,515
Total--Department of Health, Education, and Welfare	12,955,682	11,465	12,944,217	147,578,499	123,064	147,455,436	132,579,171	168,953	132,410,218

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Housing and Urban Development:									
Housing programs:									
Public enterprise funds:									
Federal Housing Administration fund	$109,485	$123,712	-$14,227	$1,903,500	$1,411,116	$492,384	$2,376,196	$1,445,379	$930,817
College housing--loans and other expenses	774	7,577	-6,803	101,226	165,992	-64,766	117,746	165,307	-47,561
Low-rent public housing--loans and other expenses	4,775	31,131	-26,356	255,411	287.747	-32,336	-4,154	40,069	-44,223
Revolving fund (liquidating programs)	5,862	2,501	3,361	70,926	34,559	36,367	140,595	36,479	104,116
Other	387	1,281	-894	5,331	12,688	-7,357	1,581	16,651	-15,069
Intragovernmental funds	13,367	.....	13,367	36,928	.....	36,928	8,915	.....	8,915
Housing payments:									
College housing grants	1,160	.....	1,160	20,966	.....	20,966	17,654	.....	17,654
Low-rent public housing	109,927	.....	109,927	1,457,581	.....	1,457,581	1,297,565	.....	1,297,565
Homeownership assistance	9,692	.....	9,692	128,155	.....	128,155	157,114	.....	157,114
Rental housing assistance	31,203	.....	31,203	585,001	.....	585,001	548,576	.....	548,576
Rent supplement program	23,301	.....	23,301	251,180	.....	251,180	214,897	.....	214,897
Payments for operation of low income housing projects	39,593	.....	39,593	505,768	.....	505,768	305,467	.....	305,467
Total--Housing programs	349,527	166,202	183,325	5,321,973	1,912,102	3,409,872	5,182,154	1,703,884	3,478,269
Government National Mortgage Association:									
Public enterprise funds:									
Special assistance functions fund	79,056	77,302	1,754	1,452,181	2,481,375	-1,029,193	6,663,822	7,354,691	-690,869
Management and liquidating functions fund	4,119	8,136	-4,017	70,148	105,711	-35,562	76,459	135,190	-58,731
Guarantees of mortgage-backed securities	4,742	7,109	-2,367	17,962	39,516	-21,553	7,541	21,396	-13,855
Participation sales fund	-7,418	.....	-7,418	-5,134	.....	-5,134	3,016	.....	3,016
Total--Government National Mortgage Association	80,500	92,548	-12,048	1,535,159	2,626,601	-1,091,442	6,750,838	7,511,277	-760,439
Community planning and development:									
Public enterprise funds:									
Rehabilitation loan fund	10,992	2,411	8,581	70,273	29,241	41,032	54,568	23,819	30,750
Urban renewal programs	96,084	20,736	75,348	1,119,371	269,100	850,271	1,429,397	308,900	1,120,497
Community development grants	200,391	.....	200,391	2,088,813	.....	2,088,813	1,301,822	.....	1,301,822
Comprehensive planning grants	4,827	.....	4,827	76,914	.....	76,914	93,216	.....	93,216
Other	1,174	.....	1,174	18,684	.....	18,684	94,330	.....	94,330
Total--Community planning and development	313,468	23,146	290,322	3,374,055	298,341	3,075,714	2,973,333	332,718	2,640,614
New Communities Administration	6,575	.....	6,575	89,229	395	88,834	37,632	5,594	32,037
Federal Insurance Administration	14,659	532	14,127	113,833	14,155	99,678	114,253	11,939	102,315
Consumer affairs and regulatory functions	.....	.....	.....	382	.....	382	416	.....	416
Policy development and research	2,870	.....	2,870	62,593	.....	62,593	52,651	.....	52,651
Departmental management:									
Intragovernmental funds	-1,507	.....	-1,507	337	.....	337	-725	.....	-725
Salaries and expenses	-3,125	.....	-3,125	186,502	.....	186,502	90,243	.....	90,243
Other	.....	.....	.....	1,463	.....	1,463	50,889	.....	50,889
Proprietary receipts from the public	.....	514	-514	.....	1,503	-1,503	.....	1,768	-1,768
Total--Department of Housing and Urban Development	762,967	282,942	480,026	10,685,527	4,853,097	5,832,430	15,251,684	9,567,181	5,684,504

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Interior:									
Land and water resources:									
Bureau of Land Management:									
Management of lands and resources	$43,595	.....	$43,595	$302,935	.....	$302,935	$187,486	.....	$187,486
Payments to counties, Oregon and California grant lands	.....	.....	.....	29,563	.....	29,563	59,121	.....	59,121
Payments to states from receipts under Mineral Leasing Act	.....	.....	.....	105,130	.....	105,130	123,745	.....	123,745
Other	114,050	.....	114,050	166,382	.....	166,382	52,667	.....	52,667
Bureau of Reclamation:									
Colorado River and Fort Peck projects	36,606	$8,871	27,735	193,896	$81,579	112,317	126,729	$83,302	43,426
Construction and rehabilitation	32,709	.....	32,709	468,166	.....	468,166	358,573	.....	358,573
Operation and maintenance	19,089	.....	19,089	141,818	.....	141,818	118,197	.....	118,197
Other	15,351	.....	15,351	154,163	.....	154,163	120,343	.....	120,343
Office of Water Research and Technology	1,287	.....	1,287	14,332	.....	14,332	26,540	.....	26,540
Total--Land and water resources	262,687	8,871	253,816	1,576,387	81,579	1,494,807	1,173,399	83,302	1,090,096
Fish and wildlife and parks:									
Bureau of Outdoor Recreation	37,773	.....	37,773	350,397	.....	350,397	307,912	.....	307,912
United States Fish and Wildlife Service:									
Resource management	11,913	.....	11,913	134,758	.....	134,758	115,521	.....	115,521
Recreational resources	5,432	.....	5,432	82,644	.....	82,644	76,496	.....	76,496
Other	5,075	.....	5,075	35,137	.....	35,137	39,573	.....	39,573
National Park Service:									
Operation of the national park system	27,696	.....	27,696	289,947	.....	289,947	252,227	.....	252,227
Construction	3,630	.....	3,630	66,322	.....	66,322	100,741	.....	100,741
Other	5,363	.....	5,363	40,193	.....	40,193	39,850	.....	39,850
Total--Fish and wildlife and parks	96,882	.....	96,882	999,397	.....	999,397	932,320	.....	932,320
Energy and minerals:									
Geological Survey	16,045	.....	16,045	302,400	.....	302,400	268,637	.....	268,637
Mining Enforcement and Safety Administration	9,006	.....	9,006	98,088	.....	98,088	86,308	.....	86,308
Bureau of Mines:									
Helium fund	998	628	370	10,109	10,405	-296	7,335	8,973	-1,638
Other	14,743	.....	14,743	150,554	.....	150,554	139,362	.....	139,362
Bonneville Power Administration	69,552	20,972	48,580	290,387	298,859	-8,473	260,976	346,561	-85,584
Other power administrations	2,926	.....	2,926	21,432	.....	21,432	7,564	.....	7,564
Total--Energy and minerals	113,270	21,600	91,670	872,969	309,264	563,705	770,182	355,533	414,648
Bureau of Indian Affairs:									
Public enterprise funds	315	657	-341	12,967	4,933	8,034	12,652	3,757	8,895
Operation of Indian programs	74,680	.....	74,680	629,574	.....	629,574	527,494	.....	527,494
Construction	-14,741	.....	-14,741	103,982	.....	103,982	115,163	.....	115,163
Indian tribal funds	43,581	.....	43,581	247,387	.....	247,387	219,093	.....	219,093
Other	5,914	.....	5,914	75,336	.....	75,336	43,021	.....	43,021
Total--Bureau of Indian Affairs	109,750	657	109,093	1,069,245	4,933	1,064,312	917,423	3,757	913,667
Office of Territorial Affairs	35,998	.....	35,998	148,883	.....	148,883	177,991	.....	177,991
Office of the Solicitor and Office of the Secretary	-2,356	.....	-2,356	45,218	.....	45,218	31,464	.....	31,464
Proprietary receipts from the public	.....	106,332	-106,332	.....	1,169,154	-1,169,154	.....	1,194,556	-1,194,556
Intrabudgetary transactions	.....	.....	.....	-61,908	.....	-61,908	-58,345	.....	-58,345
Total--Department of the Interior	616,231	137,460	478,771	4,650,191	1,564,931	3,085,260	3,944,435	1,637,149	2,307,287

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Justice:									
General administration	$1,566	.....	$1,566	$20,808	.....	$20,808	$22,866	.....	$22,866
Legal activities	19,558	.....	19,558	276,525	.....	276,525	253,339	.....	253,339
Federal Bureau of Investigation	37,841	.....	37,841	520,218	.....	520,218	481,751	.....	481,751
Immigration and Naturalization Service	19,760	.....	19,760	242,714	.....	242,714	208,888	.....	208,888
Drug Enforcement Administration	12,187	.....	12,187	166,839	.....	166,839	151,656	.....	151,656
Federal Prison System	24,696	$966	23,730	292,807	$10,633	282,174	252,969	$9,079	243,890
Law Enforcement Assistance Administration	62,344	.....	62,344	845,740	.....	845,740	897,315	.....	897,315
Proprietary receipts from the public	.....	226	-226	.....	5,292	-5,292	.....	34,092	-34,092
Total--Department of Justice	177,953	1,193	176,760	2,365,652	15,926	2,349,726	2,268,785	43,171	2,225,614
Department of Labor:									
Employment and Training Administration:									
Program administration	7,717	.....	7,717	76,881	.....	76,881	61,095	.....	61,095
Employment and training assistance	346,149	.....	346,149	3,290,860	.....	3,290,860	3,110,327	.....	3,110,327
Community service employment for older Americans	7,478	.....	7,478	72,102	.....	72,102	47,947	.....	47,947
Temporary employment assistance	255,116	.....	255,116	2,340,409	.....	2,340,409	2,150,306	.....	2,150,306
Federal unemployment benefits and allowances	25,787	.....	25,787	833,089	.....	833,089	1,527,383	.....	1,527,383
Grants to States for unemployment insurance and employment services	-42,202	.....	-42,202	53,034	.....	53,034	96,248	.....	96,248
Advances to the unemployment trust fund and other funds	82,470	.....	82,470	4,338,118	.....	4,338,118	6,949,528	.....	6,949,528
Other	2,356	.....	2,356	10,605	.....	10,605	-3,958	.....	-3,958
Unemployment trust fund:									
Federal--State unemployment insurance:									
State unemployment benefits	735,820	.....	735,820	12,338,972	.....	12,338,972	15,291,317	.....	15,291,317
Grants to States for unemployment insurance and employment services	165,417	.....	165,417	1,514,841	.....	1,514,841	1,329,721	.....	1,329,721
Federal administrative expenses	3,218	.....	3,218	55,827	.....	55,827	66,023	.....	66,023
Interest on refunds of taxes	89	.....	89	919	.....	919	1,131	.....	1,131
Railroad unemployment insurance:									
Railroad unemployment benefits	12,650	.....	12,650	179,691	.....	179,691	229,442	.....	229,442
Administrative expenses	899	.....	899	9,320	.....	9,320	9,009	.....	9,009
Payment of interest on advances from railroad retirement account	2,740	.....	2,740	3,388	.....	3,388	261	.....	261
Total--Unemployment trust fund	920,832	.....	920,832	14,102,958	.....	14,102,958	16,926,903	.....	16,926,903
Total--Employment and Training Administration	1,605,703	.....	1,605,703	25,118,056	.....	25,118,056	30,865,779	.....	30,865,779
Labor-Management Services Administration	4,679	.....	4,679	47,207	.....	47,207	38,801	.....	38,801
Employment Standards Administration:									
Salaries and expenses	8,766	.....	8,766	97,937	.....	97,937	86,041	.....	86,041
Special benefits	50,460	.....	50,460	297,695	.....	297,695	287,589	.....	287,589
Special workers' compensation expenses	143	.....	143	3,581	.....	3,581	3,750	.....	3,750
Occupational Safety and Health Administration	12,689	.....	12,689	127,400	.....	127,400	119,362	.....	119,362
Bureau of Labor Statistics	6,295	.....	6,295	75,843	.....	75,843	59,026	.....	59,026
Departmental management	5,939	.....	5,939	48,845	.....	48,845	50,236	.....	50,236
Proprietary receipts from the public	.....	-1,848	1,848	.....	414	-414	.....	1,321	-1,321
Intrabudgetary transactions	-4,095	.....	-4,095	-3,442,095	.....	-3,442,095	-6,460,231	.....	-6,460,231
Total--Department of Labor	1,690,578	-1,848	1,692,426	22,374,470	414	22,374,056	25,050,352	1,321	25,049,031

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of State:									
Administration of foreign affairs:									
Salaries and expenses	-$367	.....	-$367	$543,353	.....	$543,353	$360,395	.....	$360,395
Acquisition, operation and maintenance of buildings abroad	2,365	.....	2,365	39,471	.....	39,471	43,361	.....	43,361
Payment to Foreign Service retirement and disability fund	67,800	.....	67,800	93,649	.....	93,649	39,945	.....	39,945
Foreign Service retirement and disability fund	7,405	.....	7,405	83,843	.....	83,843	69,802	.....	69,802
Other	22	.....	22	4,672	.....	4,672	3,242	.....	3,242
Total--Administration of foreign affairs	77,225	.....	77,225	764,988	.....	764,988	516,744	.....	516,744
International organizations and conferences	8,986	.....	8,986	367,698	.....	367,698	365,559	.....	365,559
International commissions	1,081	.....	1,081	16,005	.....	16,005	21,406	.....	21,406
Educational exchange	11,662	.....	11,662	66,256	.....	66,256	70,593	.....	70,593
Other	3,022	.....	3,022	50,782	.....	50,782	187,053	.....	187,053
Proprietary receipts from the public	.....	$2,448	-2,448	.....	$18,243	-18,243	.....	$20,538	-20,538
Intrabudgetary transactions:									
Foreign Service retirement and disability fund:									
Receipts transferred to Civil Service retirement and disability fund	-33	.....	-33	-248	.....	-248	-338	.....	-338
General fund contributions	-67,800	.....	-67,800	-114,899	.....	-114,899	-56,625	.....	-56,625
Other	-86	.....	-86	-519	.....	-519	-687	.....	-687
Total--Department of State	34,056	2,448	31,608	1,150,063	18,243	1,131,820	1,103,705	20,538	1,083,167
Department of Transportation:									
Office of the Secretary	8,772	.....	8,772	61,038	.....	61,038	65,773	.....	65,773
Coast Guard:									
Operating expenses	69,249	.....	69,249	827,675	.....	827,675	733,033	.....	733,033
Acquisition, construction, and improvements	22,078	.....	22,078	131,581	.....	131,581	129,941	.....	129,941
Retired pay	12,560	.....	12,560	139,516	.....	139,516	126,140	.....	126,140
Other	-7,358	396	-7,753	65,104	5,087	60,016	76,545	5,522	71,022
Total--Coast Guard	96,530	396	96,135	1,163,876	5,087	1,158,788	1,065,658	5,522	1,060,136
Federal Aviation Administration:									
Aviation war risk insurance revolving fund	3	.....	3	-891	6	-897	-823	28	-851
Operations	-13,457	.....	-13,457	1,475,819	.....	1,475,819	1,578,590	.....	1,578,590
Other	3,332	.....	3,332	41,325	.....	41,325	34,277	.....	34,277
Airport and airway trust fund:									
Grants-in-aid for airports	54,395	.....	54,395	334,823	.....	334,823	198,415	.....	198,415
Facilities and equipment	23,670	.....	23,670	197,109	.....	197,109	207,070	.....	207,070
Research, engineering and development	5,081	.....	5,081	70,487	.....	70,487	72,049	.....	72,049
Interest on refunds of taxes	.....	.....	.....	15	.....	15	37	.....	37
Operations	169,453	.....	169,453	250,230	.....	250,230	134	.....	134
Total--Airport and airway trust fund	252,599	.....	252,599	852,664	.....	852,664	477,704	.....	477,704
Total--Federal Aviation Administration	242,478	.....	242,478	2,368,918	6	2,368,912	2,089,749	28	2,089,720
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	697,386	.....	697,386	5,972,946	.....	5,972,946	6,327,622	.....	6,327,622
Right-of-way revolving fund	2,618	.....	2,618	9,176	.....	9,176	22,210	.....	22,210
Other	5,154	.....	5,154	38,822	.....	38,822	24,507	.....	24,507
Other programs	12,286	.....	12,286	124,099	.....	124,099	79,518	.....	79,518
Total--Federal Highway Administration	717,444	.....	717,444	6,145,043	.....	6,145,043	6,453,857	.....	6,453,857

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Transportation--Continued									
National Highway Traffic Safety Administration:									
Traffic and highway safety	$3,290	.....	$3,290	$42,256	.....	$42,256	$42,859	.....	$42,859
Trust fund share of traffic safety programs	16,100	.....	16,100	124,900	.....	124,900	108,525	.....	108,525
Other	-810	.....	-810	1,403	.....	1,403	4,743	.....	4,743
Federal Railroad Administration:									
Alaska Railroad revolving fund	5,098	$4,172	926	58,171	$50,662	7,509	75,658	$65,354	10,304
Railroad rehabilitation and improvement financing fund	7,324	.....	7,324	12,044	.....	12,044	.....	.....	.....
Railroad research and development	5,764	.....	5,764	57,274	.....	57,274	50,132	.....	50,132
Rail service assistance	333	.....	333	29,402	.....	29,402	375,925	.....	375,925
Northeast corridor improvement program	14,037	.....	14,037	82,492	.....	82,492	7	.....	7
Grants to National Railroad Passenger Corporation	.....	.....	.....	730,062	.....	730,062	391,838	.....	391,838
Other	1,392	.....	1,392	22,168	.....	22,168	21,731	.....	21,731
Total--Federal Railroad Administration	33,949	4,172	29,777	991,612	50,662	940,950	915,291	65,354	849,938
Urban Mass Transportation Administration	218,597	212	218,386	1,712,091	3,181	1,708,910	1,412,684	6,599	1,406,085
Saint Lawrence Seaway Development Corporation	617	1,494	-877	7,049	8,332	-1,284	5,484	8,150	-2,666
Material Transportation Bureau	.....	.....	.....	1,725	.....	1,725	1,378	.....	1,378
Proprietary receipts from the public	.....	3,095	-3,095	.....	38,656	-38,656	.....	38,728	-38,728
Total--Department of Transportation	1,336,967	9,367	1,327,599	12,619,909	105,925	12,513,984	12,166,003	124,382	12,041,621
Department of the Treasury:									
Office of the Secretary	2,022	.....	2,022	36,174	210	35,964	93,899	476	93,423
Office of Revenue Sharing:									
Antirecession Financial Assistance Fund	5	.....	5	1,698,824	.....	1,698,824	.....	.....	.....
General Revenue Sharing	817	.....	817	6,760,092	.....	6,760,092	6,302,783	.....	6,302,783
Other	360	.....	360	4,200	.....	4,200	2,488	.....	2,488
Federal Law Enforcement Training Center	1,190	.....	1,190	15,021	.....	15,021	13,238	.....	13,238
Bureau of Government Financial Operations:									
Public enterprise funds:									
Check forgery insurance fund	6	.....	6	11	.....	11	15	.....	15
New York City seasonal financing fund	.....	.....	.....	1,025,000	1,025,000	.....	1,220,000	1,220,000	.....
Salaries and expenses	10,413	.....	10,413	144,664	.....	144,664	134,741	.....	134,741
New York City seasonal financing fund, administrative expenses	38	.....	38	626	.....	626	883	.....	883
Claims, judgements, and relief acts	8,282	.....	8,282	153,278	.....	153,278	142,136	.....	142,136
Interest on uninvested funds	1,638	.....	1,638	7,689	.....	7,689	7,234	.....	7,234
Payment of Government losses in shipment	14	.....	14	410	.....	410	206	.....	206
Other	(*)	.....	(*)	3,933	.....	3,933	4,028	.....	4,028
Total--Bureau of Government Financial Operations	20,389	.....	20,389	1,335,611	1,025,000	310,611	1,509,244	1,220,000	289,244
Bureau of Alcohol, Tobacco and Firearms	8,599	.....	8,599	117,391	.....	117,391	107,859	.....	107,859
United States Customs Service	45,049	.....	45,049	596,446	.....	596,446	536,304	.....	536,304
Bureau of Engraving and Printing	-1,527	.....	-1,527	-3,735	.....	-3,735	-3,822	.....	-3,822
Bureau of the Mint	5,435	.....	5,435	41,765	.....	41,765	44,459	.....	44,459
Bureau of the Public Debt	16,993	.....	16,993	108,808	.....	108,808	102,715	.....	102,715
Internal Revenue Service:									
Federal tax lien revolving fund	.....	42	-42	647	609	37	943	1,053	-110
Salaries and expenses	3,488	.....	3,488	48,930	.....	48,930	44,018	.....	44,018
Accounts, collection and taxpayer service	61,491	.....	61,491	857,207	.....	857,207	790,478	.....	790,478
Compliance	66,170	.....	66,170	883,872	.....	883,872	851,896	.....	851,896
Payment where credit exceeds liability for tax [1]	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on refunds of taxes	33,141	.....	33,141	318,048	.....	318,048	327,247	.....	327,247
Internal revenue collections for Puerto Rico	11,767	.....	11,767	157,089	.....	157,089	137,235	.....	137,235
Total--Internal Revenue Service	176,058	42	176,016	2,265,792	609	2,265,183	2,151,816	1,053	2,150,763

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Treasury--Continued									
United States Secret Service	$8,653	.....	$8,653	$123,358	.....	$123,358	$113,944	.....	$113,944
Comptroller of the Currency	6,604	$465	6,139	82,067	$86,249	-4,182	75,829	$82,388	-6,560
Interest on the public debt:									
Public issues (accrual basis)	2,859,718	.....	2,859,718	33,264,604	.....	33,264,604	30,278,719	.....	30,278,719
Special issues (cash basis)	117,919	.....	117,919	8,635,115	.....	8,635,115	7,839,527	.....	7,839,527
Total--Interest on the public debt	2,977,637	.....	2,977,637	41,899,720	.....	41,899,720	38,118,246	.....	38,118,246
Proprietary receipts from the public	.....	31,311	-31,311	.....	486,886	-486,886	.....	528,274	-528,274
Receipts from off-budget Federal agencies	.....	215,341	-215,341	.....	2,241,185	-2,241,185	.....	1,164,509	-1,164,509
Intrabudgetary transactions	-51,107	.....	-51,107	-1,681,212	.....	-1,681,212	-1,427,576	.....	-1,427,576
Total--Department of the Treasury	3,217,178	247,159	2,970,018	53,400,321	3,840,139	49,560,182	47,741,426	2,996,701	44,744,726
Energy Research and Development Administration:									
Operating expenses	501,519	.....	501,519	4,059,144	.....	4,059,144	3,115,405	.....	3,115,405
Plant and capital equipment	168,716	.....	168,716	961,014	.....	961,014	974,993	.....	974,993
Other	491	.....	491	880	.....	880	465	.....	465
Proprietary receipts from the public	.....	243	-243	.....	561	-561	.....	281	-281
Total--Energy Research and Development Administration	670,726	243	670,483	5,021,038	561	5,020,477	4,090,862	281	4,090,581
Environmental Protection Agency:									
Revolving fund for certification and other services	14	27	-13	447	586	-139	583	632	-49
Agency and regional management	2,042	.....	2,042	72,675	.....	72,675	64,607	.....	64,607
Research and development:									
Pollution control and abatement	13,960	.....	13,960	172,314	.....	172,314	171,150	.....	171,150
Energy	5,975	.....	5,975	86,752	.....	86,752	82,358	.....	82,358
Abatement and control	38,292	.....	38,292	435,884	.....	435,884	323,261	.....	323,261
Enforcement	1,632	.....	1,632	53,527	.....	53,527	50,659	.....	50,659
Construction grants	316,313	.....	316,313	3,529,577	.....	3,529,577	2,793,915	.....	2,793,915
Other	722	.....	722	14,535	.....	14,535	24,026	.....	24,026
Proprietary receipts from the public	.....	16	-16	.....	317	-317	.....	189	-189
Total--Environmental Protection Agency	378,951	43	378,908	4,365,711	903	4,364,808	3,510,559	821	3,509,738
General Services Administration:									
Real property activities	47,161	.....	47,161	-122,467	.....	-122,467	-74,757	.....	-74,757
Personal property activities:									
Intragovernmental funds	-22,174	.....	-22,174	-54,731	.....	-54,731	-40,121	.....	-40,121
Federal Supply Service, operating expenses	9,282	.....	9,282	157,345	.....	157,345	166,713	.....	166,713
Records activities	3,822	517	3,305	70,258	4,485	65,773	67,317	5,126	62,191
Automated data and telecommunications activities	7,538	.....	7,538	12,658	.....	12,658	8,905	.....	8,905
Property management and disposal activities	10	.....	10	345	.....	345	29,409	.....	29,409
Preparedness activities	1,113	.....	1,113	17,171	11	17,161	15,484	22	15,462
General activities	6,109	.....	6,109	84,313	789	83,525	71,625	875	70,750
Proprietary receipts from the public:									
Stockpile receipts	.....	14,942	-14,942	.....	148,413	-148,413	.....	189,699	-189,699
Other	.....	3,594	-3,594	.....	41,295	-41,295	.....	64,416	-64,416
Intrabudgetary transactions	369	.....	369	-999	.....	-999	-3,044	.....	-3,044
Total--General Services Administration	53,230	19,052	34,177	163,892	194,992	-31,100	241,531	260,138	-18,607

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Reciepts	Net Outlays
National Aeronautics and Space Administration:									
Research and development	$229,216	.....	$229,216	$2,980,663	.....	$2,980,663	$2,709,610	.....	$2,709,610
Construction of facilities	11,732	.....	11,732	104,970	.....	104,970	115,762	.....	115,762
Research and program management	81,263	.....	81,263	859,678	.....	859,678	804,471	.....	804,471
Other	149	.....	149	1,357	.....	1,357	4,947	.....	4,947
Proprietary receipts from the public	.....	-$1,783	1,783	.....	$2,850	-2,850	.....	$2,802	-2,802
Total--National Aeronautics and Space Administration	322,360	-1,783	324,143	3,946,667	2,850	3,943,817	3,634,790	2,802	3,631,988
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund	42,744	85,508	-42,764	543,610	542,949	660	506 218	621,946	-115,728
Direct loan revolving fund	9,033	12,198	-3,164	126,367	265,091	-138,723	113,167	163,590	-50,423
Veterans reopened insurance fund	2,283	1,797	486	22,261	49,488	-27,227	19,985	53,722	-33,738
Education loan fund	2,132	15	2,118	13,402	81	13,320	4,751	13	4,738
Other	22,265	24,760	-2,495	266,983	267,389	-407	254,368	256,234	-1,865
Compensation and pensions	743,768	.....	743,768	8,999,596	.....	8,999,596	8,330,701	2	8,330,699
Readjustment benefits	211,298	.....	211,298	3,700,004	.....	3,700,004	5,173,279	.....	5,173,279
Medical care	346,910	.....	346,910	4,290,617	.....	4,290,617	3,815,226	.....	3,815,226
Research in health care	8,611	.....	8,611	104,460	.....	104,460	96,008	.....	96,008
General operating expenses	34,968	.....	34,968	513,472	.....	513,472	479,593	.....	479,593
Construction projects	20,703	.....	20,703	233,841	.....	233,841	188,816	.....	188,816
Insurance funds:									
National service life	35,887	.....	35,887	697,602	.....	697,602	663,155	.....	663,155
Government life	4,053	.....	4,053	71,105	.....	71,105	69,945	.....	69,945
Veterans special life	2,252	3,183	-931	30,269	76,285	-46,016	27,745	71,926	-44,181
Other	4,820	.....	4,820	93,537	.....	93,537	148,673	.....	148,673
Proprietary receipts from the public:									
National service life	.....	35,681	-35,681	.....	478,053	-478,053	.....	487,258	-487,258
Government life	.....	422	-422	.....	5,608	-5,608	.....	5,075	-5,075
Other	.....	-1,364	1,364	.....	679	-679	.....	3,345	-3,345
Intrabudgetary transactions:									
Payments to veterans life insurance funds:									
National service life	-157	.....	-157	-2,114	.....	-2,114	-2,078	.....	-2,078
Government life	-3	.....	-3	-33	.....	-33	-42	.....	-42
Other	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Veterans Administration	1,491,567	162,200	1,329,367	19,704,976	1,685,623	18,019,353	19,889,510	1,663,112	18,226,398
Independent agencies:									
Action	14,873	-439	15,313	186,218	-78	186,296	182,033	444	181,590
Arms Control and Disarmament Agency	1,030	.....	1,030	11,863	.....	11,863	12,224	.....	12,224
Board for International Broadcasting	2,888	.....	2,888	57,837	.....	57,837	66,630	.....	66,630
Civil Aeronautics Board	6,680	4	6,676	102,830	123	102,707	92,507	128	92,380
Civil Service Commission:									
Civil Service retirement and disability fund	862,547	.....	862,547	9,563,523	.....	9,563,523	8,599,535	.....	8,599,535
Payment to Civil Service retirement and disability fund	7,064,958	.....	7,064,958	7,298,393	.....	7,298,393	4,750,566	.....	4,750,566
Salaries and expenses	-20,196	.....	-20,196	100,347	.....	100,347	96,867	.....	96,867
Government payment for annuitants, employees health benefits	75,862	.....	75,862	437,034	.....	437,034	396,381	.....	396,381
Employees health benefits fund	229,183	259,038	-29,855	2,624,145	2,696,080	-71,935	2,335,172	2,392,284	-57,112
Employees life insurance fund	33,728	55,185	-21,457	436,530	834,247	-397,717	402,729	745,838	-343,109
Retired employees health benefits fund	1,635	892	743	13,813	9,311	4,502	15,270	10,309	4,961
Other	1.611	.....	1,611	12,313	.....	12,313	19,748	.....	19,748
Proprietary receipts from the public	.....	1	-1	.....	1,231	-1,231	-5	1,046	-1,051
Intrabudgetary transactions:									
Civil Service retirement and disability fund:									
Receipts transferred to Foreign Service retirement and disability fund	-1,031	.....	-1,031	-13,612	.....	-13,612	-4,154	.....	-4,154
General fund contributions	-7,064,958	.....	-7,064,958	-7,298,393	.....	-7,298,393	-4,750,566	.....	-4,750,566
Other	-4,282	.....	-4,282	-13,105	.....	-13,105	.....	.....	.....
Total--Civil Service Commission	1,179,058	315,116	863,942	13,160,987	3,540,868	9,620,119	11,861,544	3,149,477	8,712,068

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Commission on Civil Rights	$767	.....	$767	$9,476	.....	$9,476	$8,058	.....	$8,058
Commodity Futures Trading Commission	1,033	.....	1,033	13,489	.....	13,489	11,687	.....	11,687
Community Services Administration	92,708	$6	92,702	639,561	$198	639,363	456,935	$356	456,579
Consumer Product Safety Commission	3,635	1	3,634	39,872	5	39,867	40,394	7	40,387
Corporation for Public Broadcasting	.....	.....	.....	103,000	.....	103,000	79,750	.....	79,750
District of Columbia:									
Federal payment	.....	.....	.....	279,357	.....	279,357	264,246	.....	264,246
Loans and repayable advances	.....	54,750	-54,750	120,832	84,472	36,360	195,132	52,286	142,846
Emergency Loan Guarantee Board	.....	668	-668	59	5,073	-5,014	35	7,522	-7,486
Equal Employment Opportunity Commission	5,087	-3	5,090	71,763	34	71,729	62,168	19	62,150
Export-Import Bank of the United States[1,2]	1,716,266	1,635,848	80,418	2,538,701	2,198,724	339,977	850,507	.....	850,507
Federal Communications Commission	4,407	3	4,404	55,791	15	55,776	52,269	19	52,250
Federal Deposit Insurance Corporation	181,644	179,936	1,708	1,231,627	2,083,272	-851,645	1,450,709	1,651,724	-201,015
Federal Energy Administration	-98,997	-1,032	-97,965	148,659	52	148,607	144,398	65,104	79,294
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund	5,042	4,336	706	126,717	1,617,632	-1,490,915	324,832	241,981	82,851
Federal Savings and Loan Insurance Corp. fund	3,217	16,512	-13,295	137,520	561,030	-423,511	108,118	502,323	-394,205
Interest adjustment payments	39	.....	39	1,071	.....	1,071	2,091	.....	2,091
Federal Maritime Commission	612	2	609	8,479	30	8,449	7,977	30	7,947
Federal Mediation and Conciliation Service	1,409	(*)	1,409	19,571	1	19,570	18,204	1	18,203
Federal Power Commission	4,125	-4,147	8,272	40,955	24	40,932	36,131	23	36,108
Federal Trade Commission	4,034	2	4,032	51,536	-167	51,703	45,652	245	45,407
Historical and memorial commissions	410	390	20	34,936	27,086	7,850	49,279	33,494	15,785
Intergovernmental agencies:									
Washington Metropolitan Area Transit Authority	14,000	.....	14,000	289,804	.....	289,804	129,579	.....	129,579
Other	522	121	401	5,172	1,573	3,599	5,742	1,589	4,154
International Trade Commission	811	.....	811	10,806	.....	10,806	9,928	.....	9,928
Interstate Commerce Commission	6,274	3	6,271	60,651	49	60,602	52,344	4,387	47,958
Legal Services Corporation	.....	.....	.....	125,004	.....	125,004	136,403	.....	136,403
National Credit Union Administration	2,512	2,141	370	35,813	55,095	-19,282	22,781	39,573	-16,792
National Foundation on the Arts and the Humanities	29,092	(*)	29,092	192,755	1	192,753	158,330	2	158,328
National Labor Relations Board	13,553	10	13,543	80,727	182	80,546	66,716	192	66,524
National Science Foundation	113,191	96	113,094	752,869	834	752,035	729,146	1,885	727,261
Nuclear Regulatory Commission	22,585	1	22,584	230,559	12	230,547	190,091	473	189,618
Postal Service:									
Payment to the Postal Service fund	1,279	.....	1,279	2,267,449	.....	2,267,449	1,070,207	.....	1,070,207
Railroad Retirement Board:									
Payments to railroad retirement trust fund	.....	.....	.....	250,000	.....	250,000	250,000	.....	250,000
Regional rail transportation protective account	6,775	.....	6,775	59,983	.....	59,983	9,952	.....	9,952
Railroad retirement account:									
Benefit payments and claims	328,912	.....	328,912	3,768,376	.....	3,768,376	3,509,416	.....	3,509,416
Advances to the railroad retirement account from the FOASI trust fund	-11,000	.....	-11,000	-80,700	.....	-80,700	.....	.....	.....
Advances to the railroad retirement account from the FDI trust fund	-1,700	.....	-1,700	-12,900	.....	-12,900	.....	.....	.....
Disbursements for the payment of FOASI benefits	11,062	.....	11,062	81,024	.....	81,024	.....	.....	.....
Disbursements for the payment of FDI benefits	1,582	.....	1,582	12,614	.....	12,614	.....	.....	.....
Administrative expenses	3,527	.....	3,527	31,200	.....	31,200	28,468	.....	28,468
Interest on refunds of taxes	-78	.....	-78	8	.....	8	7	.....	7
Proprietary receipts from the public	.....	(*)	(*)	.....	1	-1	.....	1	-1
Intrabudgetary transactions:									
Railroad retirement account:									
Payment to railroad retirement trust funds	.....	.....	.....	-250,000	.....	-250,000	-250,000	.....	-250,000
Interest transferred to federal hospital insurance trust fund	-757	.....	-757	-757	.....	-757	11,474	.....	11,474
Total--Railroad Retirement Board	338,323	(*)	338,323	3,858,849	1	3,858,848	3,559,317	1	3,559,316

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Securities and Exchange Commission	$4,570	$2	$4,569	$53,659	$24	$53,635	$49,486	$22	$49,463
Selective Service System	303	(*)	303	9,587	(*)	9,587	30,822	1	30,821
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	84,816	39,886	44,930	887,600	424,066	463,534	659,574	544,668	114,906
Disaster loan fund	62,716	17,812	44,904	384,578	200,378	184,200	228,321	185,920	42,401
Surety bond guarantees revolving fund	1,708	753	955	27,354	7,847	19,507	20,834	4,814	16,020
Other	171	30	141	4,539	734	3,806	4,618	1,348	3,270
Salaries and expenses	-250	.....	-250	28,942	.....	28,942	29,552	.....	29,552
Proprietary receipts from the public	.....	1	-1	.....	15	-15	.....	18	-18
Intrabudgetary transactions	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Small Business Administration	149,161	58,482	90,678	1,333,013	633,040	699,974	942,899	736,768	206,131
Smithsonian Institution	10,226	-7	10,233	115,041	52	114,988	117,520	-206	117,726
Temporary study commissions	913	(*)	913	15,792	645	15,147	12,265	523	11,742
Tennessee Valley Authority:									
Tennessee Valley Authority fund	325,992	223,418	102,574	3,086,147	1,986,552	1,099,595	2,784,503	1,827,231	957,272
Proprietary receipts from the public	.....	4	-4	.....	36	-36	.....	27	-27
Total--Tennessee Valley Authority	325,992	223,422	102,570	3,086,147	1,986,588	1,099,559	2,784,503	1,827,258	957,245
United States Information Agency:									
Salaries and expenses	20,464	.....	20,464	251,867	.....	251,867	259,075	.....	259,075
Special international exhibitions	407	.....	407	6,218	.....	6,218	7,569	.....	7,569
Other	644	.....	644	3,525	.....	3,525	2,743	.....	2,743
Proprietary receipts from the public	.....	-652	652	.....	390	-390	.....	458	-458
Total--United States Information Agency	21,514	-652	22,166	261,610	390	261,220	269,387	458	268,929
United States Railway Association:									
Administrative expenses	750	.....	750	12,320	.....	12,320	17,800	.....	17,800
Purchase of Conrail securities	64,300	.....	64,300	723,180	.....	723,180	308,120	.....	308,120
Water Resources Council	1,384	203	1,181	13,973	1,735	12,238	12,693	1,502	11,191
Other independent agencies	8,733	1,159	7,573	94,476	8,907	85,569	53,808	6,015	47,793
Total--Independent agencies	4,259,953	2,486,934	1,773,019	32,821,963	12,807,525	20,014,438	27,153,401	8,325,622	18,827,779
Undistributed offsetting receipts:									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund	.....	.....	.....	-30	.....	-30	-30	.....	-30
The Judiciary:									
Judicial survivors annuity fund	-124	.....	-124	-1,197	.....	-1,197	-904	.....	-904
Department of Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund	-67,000	.....	-67,000	-863,000	.....	-863,000	-874,000	.....	-874,000
Federal disability insurance trust fund	-9,000	.....	-9,000	-114,000	.....	-114,000	-115,000	.....	-115,000
Federal hospital insurance trust fund	-11,000	.....	-11,000	-175,000	.....	-175,000	-180,000	.....	-180,000
Department of State:									
Foreign Service retirement and disability fund	-1,291	.....	-1,291	-16,879	.....	-16,879	-13,927	.....	-13,927
Independent agencies:									
Civil Service Commission:									
Civil Service retirement and disability fund	-186,002	.....	-186,002	-2,191,994	.....	-2,191,994	-2,114,736	.....	-2,114,736
Receipts from off-budget Federal agencies:									
Independent agencies:									
Civil Service Commission:									
Civil Service retirement and disability fund	-556,859	.....	-556,859	-1,185,973	.....	-1,185,973	-1,003,576	.....	-1,003,576
Subtotal	-831,276	.....	-831,276	-4,548,073	.....	-4,548,073	-4,302,174	.....	-4,302,174

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts--Continued									
Interest on certain Government accounts:									
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund	(*)		(*)	-$1,908		-$1,908	-$673		-$673
Department of Defense:									
Civil:									
Soldiers' and Airmen's Home permanent fund	-$1,467		-$1,467	-6,350		-6,350	-6,173		-6,173
Department of Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund	-27,048		-27,048	-2,274,603		-2,274,603	-2,352,694		-2,352,694
Federal disability insurance trust fund	-5,925		-5,925	-373,906		-373,906	-467,589		-467,589
Federal hospital insurance trust fund	-6,951		-6,951	-769,925		-769,925	-707,575		-707,575
Federal supplementary medical insurance trust fund	-2,593		-2,593	-132,259		-132,259	-104,696		-104,696
Department of Labor:									
Unemployment trust fund	-12,152		-12,152	-232,371		-232,371	-273,588		-273,588
Department of State:									
Foreign Service retirement and disability fund	-16		-16	-13,487		-13,487	-10,331		-10,331
Department of Transportation:									
Airport and airway trust fund	-3,481		-3,481	-193,540		-193,540	-145,915		-145,915
Highway trust fund	-9,783		-9,783	-593,048		-593,048	-588,153		-588,153
Veterans Administration:									
Government life insurance fund	-23		-23	-31,761		-31,761	-31,289		-31,289
National service life insurance fund	-14		-14	-432,654		-432,654	-397,841		-397,841
Independent agencies:									
Civil Service Commission:									
Civil Service retirement and disability fund	-8,864		-8,864	-2,840,794		-2,840,794	-2,458,230		-2,458,230
Railroad Retirement Board:									
Railroad retirement account	-3,836		-3,836	-230,270		-230,270	-234,849		-234,849
Other	-489		-489	-4,519		-4,519	-5,639		-5,639
Subtotal	-82,642		-82,642	-8,131,395		-8,131,395	-7,785,236		-7,785,236
Rents and royalties on the outer continental shelf lands		$59,430	-59,430		$2,373,747	-2,373,747		$3,668,882	-3,668,882
Total--Undistributed offsetting receipts	-913,918	59,430	-973,349	-12,679,469	2,373,747	-15,053,215	-12,087,410	3,668,882	-15,756,292
Total--Budget outlays	40,066,118	4,969,268	35,096,849	453,554,937	51,658,560	401,896,376	417,610,636	48,376,339	369,234,297
TOTAL BUDGET			(Net Totals)			(Net Totals)			(Net Totals)
Receipts (+)			36,641,602			356,861,331			308,608,447
Outlays (-)			-35,096,849			-401,896,376			-369,234,297
Budget surplus (+) or deficit (-)			+1,544,752			-45,035,045			-60,625,850

See footnotes on page 3.

MEMORANDUM

Receipts offset against outlays (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	$16,689,931	$16,822,919
Receipts from off-budget Federal agencies	2,241,185	1,164,509
Intrabudgetary transactions	38,564,549	34,192,509
Total receipts offset against outlays	57,495,665	52,179,937

TABLE IV--MEANS OF FINANCING (In thousands)

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or assets accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Public debt securities, issued under general financing authorities:						
Obligations of the United States, issued by:						
United States Treasury	$13,666,133	$64,138,743	$81,062,838	$634,701,165	$685,173,775	$698,839,908
Federal Financing Bank	.....	-55	-8,355	75	20	20
Total public debt securities	13,666,133	64,138,688	81,054,483	634,701,240	685,173,795	698,839,928
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.)	-13,714	-1,379,886	288,291	11,677,710	10,311,538	10,297,825
Total federal securities	13,652,420	62,758,803	81,342,774	646,378,950	695,485,333	709,137,753
Deduct:						
Federal securities held as investments of government accounts (See Schedule D)	3,628,698	9,242,952	3,828,279	148,052,209	153,666,463	157,295,161
Total borrowing from the public	10,023,722	53,515,851	77,514,495	498,326,741	541,818,870	551,842,592
Accrued interest payable to the public	813,440	257,038	271,352	4,455,388	3,893,986	4,712,426
Deposit funds:						
Allocations of special drawing rights	3,808	14,787	-16,469	2,654,344	2,665,324	2,669,132
Other	-167,459	229,884	-1,039,723	3,059,951	3,457,294	3,289,835
Miscellaneous liability accounts (Includes checks outstanding etc.)	5,037,360	2,240,920	-834,746	5,659,591	2,863,151	7,900,510
Total liability accounts	15,710,871	56,258,480	75,894,909	514,156,015	554,703,624	570,414,495
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash	12,040,432	1,689,554	308,778	17,414,219	7,063,342	19,103,773
Special drawing rights:						
Total holdings	5,875	132,642	55,390	2,356,633	2,483,400	2,489,275
SDR certificates issued to Federal Reserve Banks	.....	-400,000	-300,000	-800,000	-1,200,000	-1,200,000
Balance	5,875	-267,358	-244,610	1,556,633	1,283,400	1,289,275
Gold tranche drawing rights:						
U.S. subscription to International Monetary Fund:						
Direct quota payments	.....	.....	.....	6,700,000	6,700,000	6,700,000
Maintenance of value adjustments	11,123	43,189	-48,100	1,052,512	1,084,579	1,095,701
Other demand liabilities issued to IMF	-94,000	81,438	2,020,601	-3,741,289	-3,565,852	-3,659,852
Receivable/Payable (-) for U.S. currency valuation adjustment	-5,331	7,454	-142,364	-12,352	432	-4,899
Balance	-88,208	132,081	1,830,137	3,998,870	4,219,159	4,130,951
Loans to International Monetary Fund	[13]955	669,376	.....	.....	668,420	669,376
Other cash and monetary assets	133.825	14,230	491,749	3,638,164	3,518,568	3,652,393
Total cash and monetary assets	12,092,879	2,237,882	2,386,054	26,607,886	16,752,889	28,845,768
Miscellaneous asset accounts	3,528,490	738,275	4,690,837	3,631,063	840,849	4,369,338
Total asset accounts	15,621,369	2,976,157	7,076,891	30,238,949	17,593,738	33,215,106
Excess of liabilities (+) or assets (-)	+89,503	+53,282,323	+68,818,018	+483,917,066	+537,109,886	+537,199,389
Transactions not applied to current year's surplus or deficit (See Schedule A for details)	-1,634,255	-8,247,278	-8,192,168	.....	-6,613,023	-8,247,278
Total budget financing [Financing of deficit (+) or disposition of surplus (-)]	-1,544,752	+45,035,045	+60,625,850	+483,917,066	+530,496,864	+528,952,111

See footnotes on page 3.

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period	$537,109,886	$483,286,217	$414,645,054
Adjustments during current fiscal year for changes in composition of unified budget:			
Export-Import Bank certificates of beneficial interest reclassified as financing transactions[14]	.....	630,849	453,994
Excess of liabilities beginning of period (current basis)	537,109,886	483,917,066	415,099,048
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year[15]	-1,625,170	44,695,068	60,448,995
Changes in composition of unified budget:			
Export-Import Bank reclassified from off-budget to budgetary accounts	80,418	339,977	176,855
Budget surplus (-) or deficit (Table III)	-1,544,752	45,035,045	60,625,850
Transactions not applied to current year's surplus or deficit:			
Seigniorage	-37,724	-407,023	-647,344
Increment on gold	.....	-1,973	(*)
Net gain (-)/loss for U. S. currency valuation adjustment	-5,792	-27,081	-51
Net gain (-)/loss for IMF loan valuation adjustment	.....	.....	.....
Conversion of interest receipts of government accounts to an accrual basis	.....	.....	[16]351,033
Pension Benefit Guaranty Corporation	-25	-15,593	-20,702
Postal Service	726,110	-173,141	1,294,804
Rural electrification and telephone revolving fund	55,155	393,615	24,964
Rural telephone bank	685	58,580	80,492
Housing for the elderly or handicapped fund	4,187	5,128	-13,999
Federal Financing Bank	891,660	8,414,766	7,142,971
Total--transactions not applied to current year's surplus or deficit	1,634,255	8,247,278	8,192,168
Excess of liabilities close of period	537,199,389	537,199,389	483,917,066

See footnotes on page 3.

TABLE IV--SCHEDULE B--AGENCY SECURITIES, ISSUED UNDER SPECIAL FINANCING AUTHORITIES (In thousands)

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank	-$5,238	-$732,990	$544,055	$3,591,164	$2,863,412	$2,858,174
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages	-8,928	-120,195	-120,425	1,133,786	1,022,519	1,013,591
Department of Housing and Urban Development:						
Federal Housing Administration	176	1,011	44,062	578,118	578,954	579,129
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages	.....	-197	-174	2,042	1,844	1,844
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages	277	-514	772	2,601	1,810	2,086
Department of Housing and Urban Development:						
Government National Mortgage Association	.....	-377,000	-80,000	4,145,000	3,768,000	3,768,000
Independent agencies:						
Postal Service	.....	.....	.....	250,000	250,000	250,000
Tennessee Valley Authority	.....	-150,000	-100,000	1,975,000	1,825,000	1,825,000
Total agency securities	-13,714	-1,379,886	288,291	11,677,710	10,311,538	10,297,825

See footnotes on page 3.

TABLE IV--SCHEDULE C (MEMORANDUM)--AGENCY BORROWING FINANCED THROUGH ISSUE OF PUBLIC DEBT SECURITIES (In thousands)

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Comparable Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Agency for International Development	.....	.....	-$227,624	.....	.....	.....
Bonneville Power Administration	$125,000	$125,000	.....	.....	.....	$125,000
Commodity Credit Corporation	431,322	2,572,465	1,387,994	$3,555,993	$5,697,136	6,128,458
Export-Import Bank of the United States	-405,600	-69,701	-79,969	73,024	408,923	3,323
Federal Financing Bank	1,617,835	9,533,958	10,645,540	25,884,325	33,800,448	35,418,282
Federal Home Loan Bank Board	.....	-1,490,683	82,489	1,490,683	.....	.....
Federal Housing Administration:						
General insurance	-100,000	-935,613	682,000	2,847,268	2,011,655	1,911,655
Special risk insurance	.....	-413,834	283,000	2,031,000	1,617,166	1,617,166
Government National Mortgage Association:						
Emergency Home Purchase Assistance fund	4,300	-224,300	-279,266	940,614	712,014	716,314
Management and liquidating functions	.....	-8,190	.....	58,190	50,000	50,000
Special assistance functions	300	-767,025	-354,427	4,908,527	4,141,202	4,141,502
Rural Electrification Administration	.....	455,634	1	7,409,108	7,864,742	7,864,742
Rural Telephone Bank	3,554	32,889	68,663	200,733	230,068	233,622
Saint Lawrence Seaway Development Corporation	.....	-2,000	-600	118,476	116,476	116,476
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund	.....	25,000	275 000	830,718	855,718	855,718
Agricultural credit insurance fund	.....	.....	.....	676,000	676,000	676,000
Rural development insurance fund	.....	30,000	110,000	360,000	390,000	390,000
Secretary of Housing and Urban Development Department:						
College housing loans	.....	.....	.....	2,811,000	2,811,000	2,811,000
National flood insurance fund	7,500	27,608	43,100	119,843	139,951	147,451
New communities guaranty fund:						
Title IV	.....	1,224	2,134	2,134	3,358	3,358
Title VII	6,627	85,913	27,166	27,165	106,451	113,078
Urban renewal fund	.....	.....	.....	800,000	800,000	800,000
Secretary of the Interior:						
Bureau of Mines, helium fund	.....	.....	1,000	251,650	251,650	251,650
Secretary of Transportation:						
Rail Service Assistance	.....	.....	52,479	52,479	52,479	52,479
Regional Rail Reorganization	.....	880	1,522	1,522	2,402	2,402
Smithsonian Institution:						
John F. Kennedy Center parking facilities	.....	.....	.....	20,400	20,400	20,400
Tennessee Valley Authority	.....	.....	.....	150,000	150,000	150,000
United States Information Agency	.....	.....	.....	22,114	22,114	22,114
Veterans Administration:						
Veterans direct loan program	.....	.....	.....	1,730,078	1,730,078	1,730,078
D.C. Commissioners: Stadium sinking fund, Armory Board, D.C.	.....	.....	.....	832	832	832
Total Borrowing from the Treasury	*1,690,838*	*8,979,225*	*12,720,202*	*57,373,876*	*64,662,263*	*66,353,100*
Borrowing from the Federal Financing Bank:						
Postal Service	.....	-1,067,000	1,748,000	3,248,000	2,181,000	2,181,000
Tennessee Valley Authority	215,000	1,145,000	1,205,000	2,735,000	3,665,000	3,880,000
Export-Import Bank of the United States	504,000	1,155,336	386,200	4,768,150	5,419,486	5,923,486
Total Borrowing from the Federal Financing Bank	*719,000*	*1,233,336*	*3,339,200*	*10,751,150*	*11,265,486*	*11,984,486*
Total Agency Borrowing financed through issues of Public Debt Securities	2,409,838	10,212,561	16,059,402	68,125,026	75,927,749	78,337,586

Note: Includes only amounts loaned to Federal Agencies in lieu of Agency Debt issuance and excludes Federal Financing Bank purchase of loans made or guaranteed by Federal Agencies. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to Agencies in lieu of Agencies borrowing directly through Treasury or Issuing their own securities.

TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS IN FEDERAL SECURITIES (In thousands)

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Federal Funds:						
Department of Agriculture:						
Agency securities	.....	-$6,000	-$6,000	$35,215	$29,215	$29,215
Department of Commerce	$170	32,240	25,302	106,470	138,540	138,710
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities	19,195	190,531	99,892	1,551,886	1,723,222	1,742,417
Agency securities	-1	-183	-17	191,203	191,021	191,020
Government National Mortgage Association:						
Special assistance function fund:						
Agency securities	-566	-904	1,155	109,083	108,745	108,179
Management and liquidating functions fund:						
Agency securities	-1,074	-3,657	-2,727	39,456	36,873	35,799
Guarantees of Mortgage-Backed Securities:						
Public debt securities	2,178	18,329	13,110	39,249	55,400	57,578
Agency securities [1]	.....	3,184	580	3,191	6,376	6,376
Participation sales fund:						
Public debt securities	36,558	-95,274	241,836	1,605,008	1,473,176	1,509,734
Agency securities	.....	.....	.....	86,745	86,745	86,745
Housing Management:						
Community disposal operations fund:						
Agency securities	.....	.....	.....	388	388	388
Rental housing assistance fund	.....	.....	-38,350	.....	.....	.....
New Communities Administration:						
New communities fund	.....	.....	-1,700	.....	.....	.....
Federal Insurance Administration:						
National insurance development fund	-1,600	-3,465	1,721	91,697	89,832	88,232
Department of the Interior:						
Bonneville Power Administration	-94,840	-39,345	-11,805	39,345	94,840	.....
Department of Transportation	160	940	14,415	14,415	15,195	15,355
Department of Treasury	494	520,228	62,108	1,529,337	2,049,071	2,049,565
Veterans Administration:						
Veterans reopened insurance fund	70	28,163	33,310	353,643	381,736	381,806
Independent agencies:						
Emergency Loan Guarantee Board	.....	5,580	7,753	25,930	31,510	31,510
Export-Import Bank of the United States	12,600	12,600	.....	.....	.....	12,600
Federal Energy Administration	.....	.....	.....	.....	.....	.....
Federal Savings and Loan Insurance Corporation:						
Public debt securities	13,295	433,323	394,205	4,102,837	4,522,865	4,536,160
Agency securities	.....	-9,812	.....	141,977	132,165	132,165
National Credit Union Administration	-750	19,559	16,207	69,725	90,034	89,284
Other	1,130	49,760	43,895	262,755	311,385	312,515
Total public debt securities	-11,340	1,173,169	901,899	9,792,296	10,976,806	10,965,466
Total agency securities	-1,641	-17,371	-7,009	607,257	591,527	589,886
Total Federal funds	-12,981	1,155,798	894,891	10,399,553	11,568,333	11,555,351
Trust Funds:						
Legislative Branch:						
United States Tax Court	.....	34	97	565	599	599
Library of Congress	-160	.....	-140	1,340	1,500	1,340
The Judiciary:						
Judicial Survivors Annuity Fund	140	30,548	794	10,921	41,330	41,469
Department of Agriculture	1,870	1,833	-16	542	505	2,375
Department of Commerce	.....	10	-76	35	45	45
Department of Defense	-85	1,485	-150	1,108	2,678	2,593
Department of Health, Education, and Welfare:						
Federal old-age and survivors insurance trust fund:						
Public debt securities	-1,019,352	-1,645,020	-1,794,107	36,499,847	35,874,179	34,854,827
Agency securities	.....	.....	.....	555,000	555,000	555,000
Federal disability insurance trust fund	-239,808	-2,211,337	-1,272,974	6,453,247	4,481,718	4,241,910
Federal hospital insurance trust fund:						
Public debt securities	-221,134	-35,742	983,803	10,959,482	11,144,874	10,923,740
Agency securities	.....	.....	.....	50,000	50,000	50,000
Federal supplementary medical insurance trust fund	-236,909	988,133	-69,123	1,243,945	2,468,987	2,232,078
Other	70	999	35	187	1,116	1,186

See footnotes on page 3.

TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS IN FEDERAL SECURITIES (In thousands)--Continued

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Trust Funds--Continued						
Department of the Interior	-$2,570	-$7,675	$6,470	$14,270	$9,165	$6,595
Department of Labor:						
Unemployment trust fund	-846,707	1,073,062	-680,613	4,914,103	6,833,872	5,987,165
Other	.....	-665	5,341	5,372	4,707	4,707
Department of State:						
Foreign service retirement and disability fund	66,222	92,340	34,808	175,608	201,726	267,948
Other	.....	265	105	215	480	480
Department of Transportation:						
Airport and airway trust fund	-131,989	533,780	639,516	2,712,201	3,377,970	3,245,981
Highway trust fund	-56,627	1,126,811	-22,690	8,951,876	10,135,324	10,078,687
Other	.....	.....	.....	10	10	10
Department of the Treasury	-5,250	4,410	6,700	48,460	58,120	52,870
General Service Administration	.....	-155	116	3,985	3,830	3,830
Veterans Administration:						
Government life insurance fund	-2,975	-34,207	-33,669	560,079	528,847	525,872
National service life insurance fund:						
Public debt securities	-1,980	294,097	216,370	6,956,192	7,252,269	7,250,289
Agency securities	.....	-75,000	.....	310,000	235,000	235,000
Veterans special life insurance fund	870	46,124	43,969	482,265	527,519	528,389
General Post Fund National Homes	.....	332	-286	1,143	1,475	1,475
Independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities	7,221,137	6,931,474	4,572,263	42,289,894	42,000,231	49,221,368
Agency securities	.....	.....	.....	375,000	375,000	375,000
Employees health benefits fund	32,240	102,248	24,760	321,914	391,922	424,162
Employees life insurance fund	22,572	397,855	342,691	2,131,947	2,507,230	2,529,802
Retired employees health benefits fund	.....	-4,052	-4,800	17,281	13,229	13,229
Federal Deposit Insurance Corporation	4,000	855,375	207,297	6,607,083	7,458,458	7,462,458
Japan-United States Friendship Commission	225	240	18,885	18,885	18,900	19,125
Harry S. Truman Memorial Scholarship Trust Fund	343	21,115	10,048	10,048	30,821	31,163
Railroad Retirement Board:						
Public debt securities	-174,553	-121,013	-340,262	3,303,121	3,356,661	3,182,108
Agency securities	.....	-50,000	.....	50,000	.....	.....
Total public debt securities	4,409,579	8,442,704	2,895,160	134,697,169	138,730,295	143,139,874
Total agency securities	.....	-125,000	.....	1,340,000	1,215,000	1,215,000
Total trust funds	4,409,579	8,317,704	2,895,160	136,037,169	139,945,295	144,354,874
Off-budget Federal agencies:						
Federal Financing bank	9,210	-85,920	124,125	124,125	28,995	38,205
Postal Service:						
Public debt securities	-776,900	-160,000	-100,426	1,431,200	2,048,100	1,271,200
Agency securities	.....	.....	-3,975	.....	.....	.....
Rural electrification and telephone revolving fund	.....	-335	-2,081	4,401	4,066	4,066
Pension Benefit Guaranty Corporation	-210	15,704	20,585	55,761	71,675	71,465
Total public debt securities	-767,900	-230,551	42,203	1,615,487	2,152,836	1,384,936
Total agency securities	.....	.....	-3,975	.....	.....	.....
Total Off-budget Federal agencies	-767,900	-230,551	38,228	1,615,487	2,152,836	1,384,936
Grand Total	3,628,698	9,242,952	3,828,279	148,052,209	153,666,463	157,295,161
MEMORANDUM						
Investments in securities of privately owned Government-sponsored enterprises:						
Milk market orders assessment fund	.....	-200	.....	200	.....	.....
Investments in non federal debt securities of farmers home administration:						
Postal Service	.....	.....	.....	.....	.....	.....
Total	.....	-200	.....	200	.....	.....

Note: Investments are in public debt securities unless otherwise noted.

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS BY MONTHS OF CURRENT FISCAL YEAR

(Figures are rounded in millions of dollars and may not add to totals)

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
RECEIPTS														
Individual income taxes	$11,095	$12,531	$12,662	$18,085	$8,370	$5,777	$18,476	$9,290	$17,949	$12,438	$12,725	$17,327	$156,725	$136,778
Corporation income taxes	1,027	699	7,633	1,694	948	8,719	7,974	1,096	14,379	1,538	809	8,376	54,892	40,967
Social insurance taxes and contributions:														
Employment taxes and contributions	5,308	7,775	5,826	6,511	9,357	6,858	8,998	10,160	7,044	6,725	10,347	7,299	92,210	82,512
Unemployment insurance	503	1,205	-26	347	997	126	1,296	3,582	228	800	2,161	94	11,312	8,976
Contributions for other insurance and retirement	388	451	407	462	410	428	409	461	424	437	450	434	5,162	4,860
Excise taxes	1,408	1,517	1,513	1,447	1,294	1,283	1,392	1,485	1,530	1,567	1,523	1,589	17,548	17,101
Estate and gift taxes	417	570	502	504	1,890	625	376	501	437	505	547	454	7,327	5,308
Customs	345	392	412	381	347	466	393	427	504	446	543	494	5,150	4,359
Miscellaneous	527	553	542	521	568	534	517	548	581	498	572	575	6,535	7,748
Total--receipts this year[4]	21,018	25,694	29,471	29,954	24,182	24,817	39,832	27,549	43,075	24,952	29,676	36,642	356,861	.....
Total--receipts prior year[4]	*19,316*	*21,867*	*25,997*	*25,533*	*20,825*	*20,086*	*33,146*	*22,535*	*37,617*	*22,589*	*27,349*	*31,748*	.....	*308,608*
OUTLAYS														
Legislative Branch	53	99	77	60	101	70	87	98	81	82	55	116	976	801
The Judiciary	1	39	26	61	25	35	46	29	27	40	31	31	392	367
Executive Office of the President	5	6	6	6	5	9	6	6	9	6	4	5	73	73
Funds appropriated to the President:														
International security assistance	350	-410	-842	-925	157	350	233	477	-21	-321	517	782	347	1,135
International development assistance	102	156	242	20	149	121	128	166	149	116	146	136	1,632	1,851
Other	41	31	26	14	31	39	22	28	58	19	4	205	518	695
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation	254	569	554	461	103	239	406	203	333	448	653	447	4,670	2,170
Other	727	1,306	611	910	1,184	1,466	1,419	899	983	517	1,021	1,024	12,068	11,327
Department of Commerce	131	191	201	145	135	167	186	262	285	258	300	346	2,607	2,077
Department of Defense:														
Military:														
Department of the Army	1,712	2,054	2,267	2,282	2,088	2,010	1,863	2,043	2,016	2,241	1,921	1,422	23,919	21,300
Department of the Navy	2,352	2,531	2,457	2,438	2,496	2,736	2,514	2,633	2,716	2,489	2,695	2,819	30,876	28,698
Department of Air Force	2,187	2,220	2,523	2,189	2,345	2,173	2,392	2,252	2,465	2,400	2,183	2,587	27,915	26,527
Defense agencies	987	1,008	1,053	1,091	971	1,218	976	1,021	1,159	1,162	1,045	1,258	12,948	11,927
Civil defense	6	7	5	5	8	8	(**)	6	8	25	7	8	93	90
Allowances undistributed	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total Military	7,244	7,820	8,305	8,004	7,907	8,146	7,745	7,954	8,364	8,317	7,851	8,094	95,751	88,542
Civil	194	218	171	182	116	111	159	198	198	222	240	272	2,280	2,139
Department of Health, Education, and Welfare:														
Social and Rehabilitation Service	1,495	1,562	1,536	1,424	1,627	1,600	1,676	1,645	1,719	1,643	1,717	1,728	19,374	17,839
Federal old-age and survivors insurance trust fund	5,805	5,914	5,841	5,878	5,962	5,949	5,997	5,951	7,142	6,321	6,312	6,410	73,482	65,977
Federal disability insurance trust fund	912	915	924	935	959	978	959	968	975	1,011	1,020	1,037	11,592	9,973
Federal hospital insurance trust fund	1,151	1,190	1,270	1,152	1,158	1,413	1,273	1,345	1,349	1,221	1,402	1,282	15,206	13,088
Federal supplementary medical insurance trust fund	473	504	542	519	486	515	525	531	572	499	593	578	6,337	5,419
Other	1,799	1,898	1,855	2,010	1,945	2,003	1,888	1,870	677	1,692	1,917	1,910	21,464	20,114

See footnotes on page 3.

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS BY MONTHS OF CURRENT FISCAL YEAR (In millions)--Continued

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	Aprii	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F. Y.
OUTLAYS--Continued														
Department of Housing and Urban Development	$110	$399	$590	$517	$409	$583	$510	$530	$575	$568	$561	$480	$5,832	$5,685
Department of the Interior	248	240	277	171	216	212	302	235	264	175	267	479	3,085	2,307
Department of Justice	199	194	215	213	165	203	195	190	229	188	181	177	2,350	2,226
Department of Labor:														
Unemployment trust fund	969	1,099	1,357	1,392	1,492	1,569	1,187	1,207	984	926	1,001	921	14,103	16,927
Other	491	639	574	619	546	744	643	683	771	840	949	772	8,271	8,122
Department of State	116	58	80	129	111	132	88	61	98	146	80	32	1,132	1,083
Department of Transportation:														
Highway trust fund	671	699	558	362	297	344	303	415	499	465	704	705	6,021	6,374
Other	349	632	569	631	485	528	595	482	513	600	488	622	6,493	5,667
Department of The Treasury:														
Interest on the public debt	2,870	3,065	6,421	2,881	2,774	2,754	2,878	2,997	6,384	2,909	2,989	2,978	41,900	38,118
Interest on refunds, etc.	33	30	21	15	23	24	23	26	28	33	35	35	326	334
Antirecession financial assistance fund	.....	532	9	329	(**)	-(**)	313	(**)	(**)	517	(**)	(**)	1,699	.....
General revenue sharing	1,672	17	10	1,693	1	(**)	1,671	6	(**)	1,689	(**)	1	6,760	6,303
Other	42	-357	-206	-252	91	-41	127	24	-382	-218	89	-43	-1,124	-11
Energy Research and Development Administration	267	342	422	326	366	380	409	458	459	442	479	670	5,020	4,091
Environmental Protection Agency	274	412	353	312	284	458	286	339	416	368	484	379	4,365	3,510
General Services Administration	-101	74	102	-181	-3	83	-201	103	70	-103	92	34	-31	-19
National Aeronautics and Space Administration	368	359	345	275	321	352	322	309	314	299	355	324	3,944	3,632
Veterans Administration:														
Compensation and pensions	687	731	736	802	748	758	761	750	758	753	772	744	9,000	8,331
National service life	-1	-2	9	9	17	33	144	9	-3	5	-2	(**)	217	174
Government service life	4	3	6	4	5	7	17	4	4	4	3	4	65	65
Other	692	991	708	825	804	812	761	886	460	572	644	582	8,737	9,657
Independent agencies:														
Civil Service Commission	793	711	841	745	763	785	848	746	850	871	804	864	9,620	8,712
Postal Service	1,766	.....	.....	.....	.....	.....	.....	500	.....	.....	.....	1	2,267	1,070
Small Business Administration	27	352	20	1	47	37	17	18	49	3	39	91	700	206
Tennessee Valley Authority	122	103	61	58	45	58	97	94	136	126	96	103	1,100	957
Other ind. agencies	1,030	409	675	343	-729	724	787	498	716	697	460	715	6,327	7,882
Undistributed offsetting receipts:														
Federal employer contributions to retirement fund	-292	-352	-308	-378	-323	-340	-330	-375	-332	-340	-346	-831	-4,548	-4,302
Interest credited to certain accounts	-74	-187	-3,546	-20	-196	-37	-88	-130	-3,559	-15	-197	-83	-8,131	-7,785
Rents and Royalties on Outer Continental Shelf Lands	-71	-120	-353	-61	-70	-82	-57	-104	-320	-983	-93	-59	-2,374	-3,669
Total outlays--this year[4]	34,000	33,079	31,890	32,617	30,735	34,292	35,363	33,592	32,881	33,630	34,720	35,097	401,896	.....
Total Outlays- prior year[4]	*32,493*	*29,596*	*31,925*	*30,647*	*29,787*	*28,847*	*32,355*	*28,267*	*30,658*	*33,881*	*29,594*	*31,184*	.....	*369,234*
Surplus (+) or deficit (-) this year	-12,981	-7,385	-2,419	-2,664	-6,554	-9,475	+4,469	-6,043	+10,194	-8,678	-5,044	+1,545	-45,035	.....
Surplus (+) or deficit (-) prior year	*-13,177*	*-7,730*	*-5,928*	*-5,110*	*-8,959*	*-8,767*	*+791*	*-5,732*	*+6,959*	*-11,292*	*-2,245*	*+564*	.....	*-60,626*

See footnotes on page 3.

Classification	Current Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
							Beginning of		Close of this month
	Receipts	Outlays	Excess of receipts or outlays(-)	Receipts	Outlays	Excess of receipts or outlays(-)	This year	This month	
Trust receipts, outlays, and investments held:									
Federal old-age and survivors insurance	$5,114	$6,309	-$1,195	$68,032	$68,507	-$475	$37,055	$36,429	$35,410
Federal disability insurance	773	1,022	-249	8,786	11,001	-2,216	6,453	4,482	4,242
Federal hospital insurance	1,273	1,264	10	13,484	13,317	167	11,009	11,195	10,974
Federal supplementary medical insurance	192	342	-150	2,193	1,152	1,041	1,244	2,469	2,232
Federal employees retirement	243	-7,030	7,272	2,969	-4,071	7,040	42,841	42,577	49,864
Federal employees life and health benefits	.....	-51	51	.....	-465	465	2,471	2,912	2,967
Federal Deposit Insurance Corp.	.....	2	-2	.....	-852	852	6,607	7,458	7,462
Airport and airway	110	249	-139	1,191	659	532	2,712	3,378	3,246
General Revenue Sharing	.....	1	-1	4,991	6,760	-1,769	.....	.....	.....
Highway	658	745	-87	6,709	5,553	1,156	8,952	10,135	10,079
Military assistance advances	.....	578	-578	.....	-1,159	1,159	.....	.....	.....
Railroad retirement	139	328	-189	1,908	3,319	-1,411	3,353	3,357	3,182
Unemployment	94	904	-810	11,312	10,428	884	4,914	6,834	5,987
Veterans life insurance	.....	3	-3	.....	-227	227	8,309	8,544	8,540
All other trust	3	35	-32	47	-132	179	117	173	170
Trust funds receipts and outlays on the basis of Table III and investments held from Table IV-D	8,599	4,699	3,900	121,621	113,789	7,833	136,037	139,945	144,355
Interfund receipts offset against trust fund outlays	8,306	8,306	-0-	31,863	31,863	-0-			
Total trust fund receipts and outlays	16,905	13,005	3,900	153,484	145,652	7,833			
Federal fund receipts and outlays on the basis of Table III	28,042	30,397	-2,355	240,231	293,099	-52,868			
Interfund receipts offset against Federal fund outlays	12	12	-0-	178	178	-0-			
Total Federal fund receipts and outlays	28,054	30,409	-2,355	240,409	293,277	-52,868			
Total interfund receipts and outlays	-8,318	-8,318	-0-	-37,032	-37,032	-0-			
Net budget receipts and outlays	36,642	35,097	1,545	356,861	401,896	-45,035			

See footnotes on page 3.

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total interfund receipts and outlays are $4,991 million in federal funds transferred to trust funds for general revenue sharing. Federal employees retirement includes $7,065 million reimbursement from the general fund.

TABLE VII--SUMMARY OF RECEIPTS BY SOURCE AND OUTLAYS BY FUNCTION (In thousands)

Source	Total Budget		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
NET RECEIPTS			
Individual income taxes	$17,326,737	$156,725,183	$136,777,832
Corporation income taxes	8,376,117	54,892,364	40,967,259
Social insurance taxes and contributions:			
Employment taxes and contributions	7,299,430	92,209,847	82,511,597
Unemployment insurance	93,763	11,311,506	8,976,238
Contributions for other insurance and retirement	434,365	5,161,524	4,859,759
Excise taxes	1,588,707	17,547,715	17,100,711
Estate and gift taxes	453,855	7,326,877	5,308,223
Customs	493,575	5,150,151	4,359,157
Miscellaneous	575,053	6,536,165	7,747,672
Total	36,641,602	356,861,331	308,608,447
OUTLAYS			
National defense	8,978,906	96,721,431	90,614,091
International affairs	868,182	5,592,815	5,831,209
General science, space, and technology	393,487	4,677,224	3,990,403
Natural resources, environment, and energy	1,510,626	14,334,804	12,214,941
Agriculture	50,270	5,329,702	1,944,740
Commerce and transportation	1,862,853	14,730,941	15,235,763
Community and regional development	940,703	7,393,651	5,719,632
Education, training, employment and social services	1,800,708	19,717,846	17,999,493
Health	3,316,258	38,838,386	34,813,679
Income security	11,643,218	137,150,569	129,006,488
Veterans benefits and services	1,324,621	18,039,628	18,255,018
Law enforcement and justice	266,868	3,589,077	3,418,291
General government	326,377	3,337,567	3,215,465
Revenue sharing and general purpose fiscal assistance	64,921	9,403,926	7,216,925
Interest	2,722,200	38,092,026	35,514,451
Undistributed offsetting receipts	-973,349	-15,053,215	-15,756,292
Total	35,096,849	401,896,376	369,234,297

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